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Sep 22, 2025
11:23 AM
JUDICIAL CENTRE OF CALGARY
CLERK OF THE COURT

COURT FILE NUMBER	2501 06120
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE OF	CALGARY
	IN THE MATTER OF THE COMPANIES' CREDITORS ARRANGEMENT ACT, R.S.C. 1985, c. C-36, as amended
	AND IN THE MATTER OF A PLAN OF COMPROMISE OR ARRANGEMENT OF SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD., SUNWOLD FARMS LIMITED, SUNTERRA BEEF LTD., LARIAGRA FARMS LTD., SUNTERRA FARM ENTERPRISES LTD., SUNTERRA ENTERPRISES INC
CLAIMANT	NATIONAL BANK OF CANADA
DEFENDANTS TO CLAIM	SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD., SUNWOLD FARMS LIMITED, SUNTERRA BEEF LTD., LARIAGRA FARMS LTD., SUNTERRA FARM ENTERPRISES INC., SUNTERRA ENTERPRISES INC., RAY PRICE, DEBBIE UFFELMAN and CRAIG THOMPSON
DOCUMENT	AFFIDAVIT
PARTY FILING THIS DOCUMENT	DEFENDANTS TO CLAIM
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AFFIDAVIT OF ARTHUR PRICE
Sworn on September 18, 2025

I, ARTHUR PRICE, of Alberta, SWEAR AND SAY THAT:

I. INTRODUCTION

1. I am a director of Sunterra Food Corporation, Sunterra Quality Food Markets Inc. ("**Sunterra Markets**"), Sunterra Farms Ltd. ("**Sunterra Canada**"), Sunwold Farms Limited ("**Sunwold Canada**"), Lariagra Farms Ltd. ("**Lariagra Canada**"), Sunterra Farm Enterprises Inc ("**Sunterra Farm Enterprises**") and Sunterra Enterprises Inc ("**Sunterra Enterprises**"), (together the "**Corporate Defendants**"), which form part of the Sunterra Group. The Sunterra Group is a related group of companies registered in Alberta, Canada and the United States of America ("**US**"). The affiant provides this sworn affidavit pursuant to the Order of Justice Lema on July 24, 2025 and all matters deposed to herein are subject to the protections as provided by s. 5(2) of the *Canada Evidence Act* RSC 1985, c C-5, and the affiant invokes the same. I am authorized by each of the Corporate Defendants to depose this Affidavit and do so on their behalf. As such, I have personal knowledge of all the matters deposed to herein, except where stated to be based on information provided by other persons, and where so stated, I believe such information to be true. Where applicable, I have also relied upon corporate records and supporting documentation maintained by the Corporate Defendants as evidence of the relevant facts, including all matters relating to the Group's organizational structure, shareholding details, and business operations.

2. All references to currency in this affidavit are in Canadian dollars unless noted otherwise. The Defendants do not waive or intend to waive any applicable privilege by any statement herein.

II. DEFENCE TO CLAIM

3. I make this Affidavit in support of the Defence to the claim in these proceedings brought by National Bank of Canada ("**NBC**") as against the Defendants.

III. BACKGROUND OF THE CORPORATE DEFENDANTS AND THE SUNTERRA GROUP

4. All of the Corporate Defendants are private corporations incorporated in Alberta. They are members of the Sunterra Group, a diversified group of related companies ultimately owned and operated by members of the Price family, with a long and respected history in Canada ("**Sunterra Group**", "**Sunterra**" or "**Group**"). The Group's operations date back over 50 years and grew from a family hog farming business near Acme, Alberta which was started by Stanley Price and Florence Price. Over the ensuing decades, that business evolved into a fully multifaceted farm to market enterprise encompassing a wide range of operations, assets and intercompany arrangements. Today, the Group's operations extend across multiple sectors of the agricultural and food distribution industries, and its businesses benefit from longstanding relationships with third-party vendors, service providers, and a dedicated workforce.

A. The Sunterra Business is Complicated to Manage

5. The Sunterra business is very complicated. The Group's business model allows production and processing operations to provide specialty meat and produce to international markets and also directly to its retail outlets. Such integration requires stringent quality control, enhanced operational efficiencies, and the consistent maintenance of premium product standards. In addition, Sunterra Markets benefits from its longstanding relationships with a network of third-party vendors who supply supplementary food products, beverages, and ancillary services, and

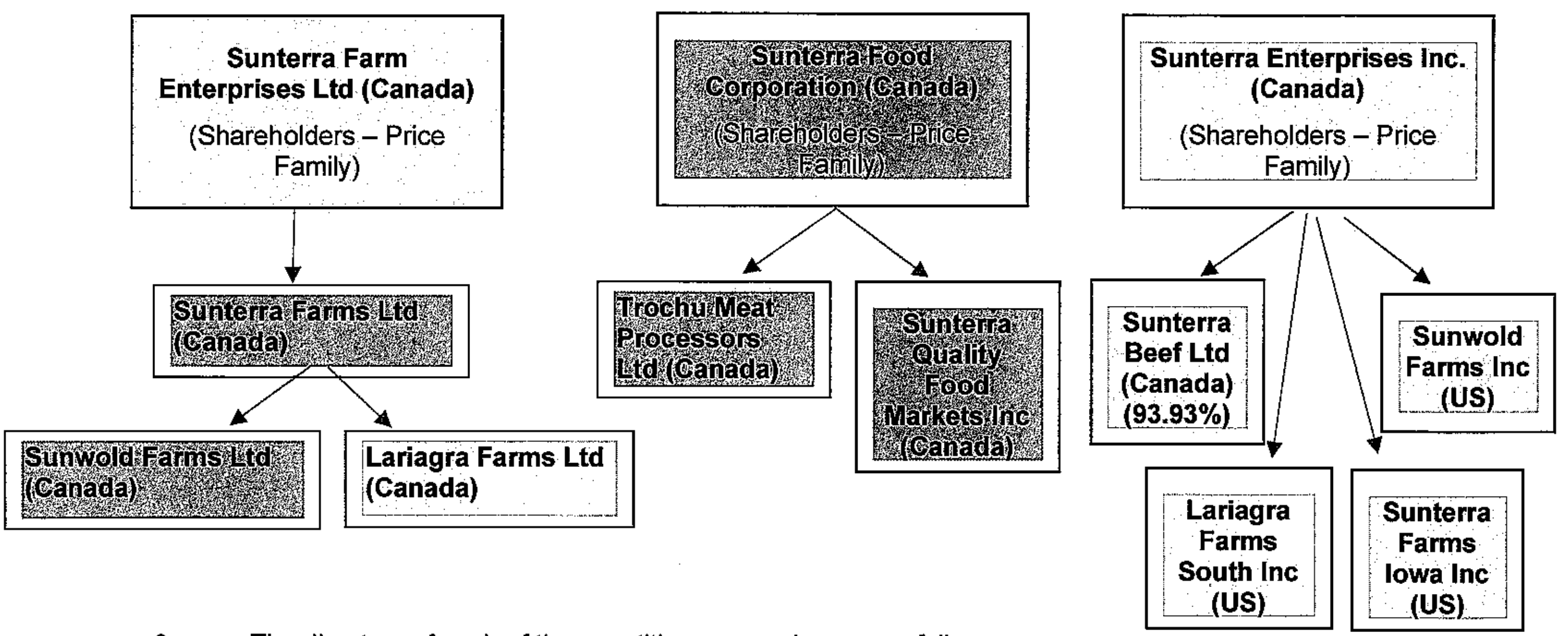
the farming businesses benefit from long term supplier relationships such as for livestock feed. This strategic integration together with valuable supplier relationships, reinforces the Group's prominent market position within the high-end retail food sector and hog production businesses.

6. The Group's sustained operations for over 50 years exemplifies its resilience and robust market presence. Over time, the Price family has built and maintained significant goodwill with suppliers, employees, and customers alike, cultivating a brand that is synonymous with high quality and reliability. This reputable standing has enabled the Group to negotiate favourable credit terms and secure significant equity across its operations, contributing to its ability to weather challenging economic periods.

IV. CORPORATE STRUCTURE AND DIRECTORS

7. The Sunterra Group comprises three holding companies plus their subsidiaries, which are owned or controlled by members of the Price family.

8. The following diagrams show the corporate structure in which the Corporate Defendants sit, along with the other members of the Sunterra Group which are currently subject to protection under the *Companies Creditors and Arrangements Act*, R.S.C. 1985, c C-36 ("**CCAA**") in proceeding ACKB 2501-06120, plus the three US entities which are subject to receivership proceedings in the US (see below), Sunwold Farms Inc. ("**Sunwold US**"), Sunterra Farms Iowa Inc. ("**Sunterra US**") and Lariagra Farms South Inc. ("**Lariagra US**") (together, "**US Hog Farms**"). Corporate profile reports (annual reports for US entities) for each of the entities are collectively attached hereto as **Exhibit "A"**.



9. The directors of each of these entities companies are as follows:

(a) for Sunterra Food Corporation, Sunterra Farm Enterprises , Sunterra Enterprises: Arthur Price, Glen Price, Ray Price, David Price, Allan Price and Joyce Lord;

(b) for Sunterra Canada, Sunwold Canada and Lariagra Farms: Arthur Price and Ray Price;

(c) for Trochu Meat Processors Ltd. ("**Trochu Meat**") and Sunterra Beef Ltd. ("**Sunterra Beef**"): Glen Price and Ray Price;

(d) for Sunterra Quality Food Markets Ltd: Ray Price, Glen Price and Art Price;

(e) for Lariagra US and Sunwold US, Ben Keeble is registered as the principal officer; and

(f) for Sunterra US, the registered officers are Ben Keeble as director and Ray Price as President.

10. The Sunterra Group also has interests in the following entities. Corporate profile reports for each of the entities are collectively attached hereto as **Exhibit "B"**:

(a) Precision Livestock Diagnostics Ltd. ("**Precision Livestock Diagnostics**") – 25% shareholding interest through Sunterra Enterprises;

(b) West Market Square Inc. – 50% shareholding interest through Sunterra Enterprises;

(c) Soleterra d'Italia Ltd. ("**Soleterra D'Italia**") – 50% shareholding interest through Sunterra Food Corporation; and

(d) Genetic Alliance Ltd. – 40% shareholding interest through Sunterra Canada.

(e) West Land Livestock Ltd. – 31% shareholding interest through Sunterra Canada.

V. THE BUSINESS OF THE CANADIAN AND US HOG FARMS

11. Sunterra Canada and Sunwold Canada run pig farming businesses in Alberta (the "**Canadian Hog Farms**"). The Canadian Hog Farms own sows that give birth to piglets in Canada, which are then sold as piglets to the US Hog Farms. The piglets are produced to NAE standards, which stands for "no antibiotics ever" such that they have special health status for the purpose of sale at a premium price, primarily to the US Hog Farms and ultimately by US Hog Farms to market also at a premium price. Sunterra Canada manages its own business and provides pig management services to Sunwold Canada.

12. Sunwold US and Lariagra US were both incorporated pursuant to the laws of the State of South Dakota, which prior to the US Receivership (see below) carried out "wean to finish" swine operations, in respect of which it purchased high quality piglets from Sunwold Canada and Sunterra Canada, raised those piglets to market weight, and then sold the hogs as raised at a premium price because of their NAE status, as follows:

(a) Sunwold US purchased approximately 5,500 to 6,000 piglets per week;

(b) the pigs would take between 20 and 26 weeks to reach market weight; and

(c) inventory on hand at any one time was approximately 130,000.

13. Sunterra US is incorporated pursuant to the laws of the State of Iowa which, prior to the commencement of the US Receivership, carried out a business operating as a pig management company, including for Sunwold US and Lariagra US

14. Sunterra US managed the farms which were rented by Sunwold US and Lariagra US, and the care and raising of the pigs in a "wean to finish" operation for sale on the market.

15. Since 2018, Sunwold US and Lariagra US have had agreements in place with Tyson Fresh Meats ("**Tyson**"), whereby Tyson was bound to the purchase of a minimum number of hogs from those companies with a price formula that includes an NAE premium on top of the market price.

16. Sunterra demonstrated for years its reliable ability to generate an incremental EBITDA averaging $4 million USD per year in excess of what would be achieved with regular commodity prices.

17. An important part of the financial position of the Sunterra Group since mid-2024, is the property owned by Trochu Meat in Trochu, Alberta. The plant and equipment on that property was subject to a fire incident on June 17, 2024. It previously carried on a meat processing business but has not done so since the fire incident. The liability of the insurer of the Property was engaged and was not disputed. The insurance proceeds were determined to be approximately $16,000,000 for the building plus approximately $300,000 with respect to inventory.

VI. SECURED DEBT OF THE SUNTERRA GROUP IN CANADA

A. CWB amalgamation with NBC

18. I understand that Canadian Western Bank ("**CWB**") was acquired by NBC effective February 3, 2025, and that all asset and liabilities, rights and obligations of CWB pursuant to its arrangements with the Applicants or any of them, rested with the National Bank of Canada ("**NBC**") as of that date. The transaction was announced by news release on June 11, 2024. Attached hereto as **Exhibit "C" and "D"** are press releases, which counsel have informed me, and I believe were obtained SEDAR records of public filings with the Canadian Securities Administrators.

19. For the purpose of this affidavit, reference to NBC is intended to include reference to CWB as it was prior to the amalgamation.

20. In my extensive experience as both a senior executive and a director of multiple boards, by way of example CEO and director of Husky, and a number of other private and publicly listed entities, where an acquisition of this nature occurs, the acquired company, in this case CWB, would no longer be solely in charge of policy, regulatory affairs and material risk decisions. NBC would require that CWB obtain their full consent and sign off on the same from the time of making the agreement and on a go forward basis. Accountability with respect to policy, regulatory affairs and material risk decisions lies with the President and CEO as well as head of regulatory compliance of the acquiring company. Therefore, it is my belief that the C-suite executives of NBC, including the President of NBC, the CEO, as well as the head of regulatory compliance, would have had and continue to have accountability regarding policy, regulatory affairs and material risk decisions, including internal practices and procedures of NBC with respect to the same, from the time of the agreement.

21. Further, as part of the acquisition process, risk assessment and due diligence would have been performed regarding all of the assets of the acquired party and in this case that would have included the NBC Loans and accounts which are a central issue for determination in these CCAA proceedings. NBC will have set up reserves for risk assets acquired, as identified in that due diligence process. Particular attention would have been given to loans designated with status with the Special Asset Management Unit, which Sunterra was assigned to in or around October, 2023.

22. I observe that Fasken LLP, who previously acted for CWB, appear to have been replaced by McCarthy Tetrault by October, 2023. Attached hereto as **Exhibit "E"** and **"F"** respectively, is an

email from CWB identifying Fasken as counsel in December, 2020 and a letter to Sunterra companies from McCarthy Tetrault on behalf of CWB dated October 13, 2023.

VII. COMPEER

A. *Compeer in depth knowledge of the business of the US and Canadian Hog Farm entities*

23. As referred to above, Sunwold US and Lariagra US purchased piglets from the Canadian Hog Farms, and using Sunterra US for pig management services, raised the piglets into hogs for sale to the market. The vast majority of the hogs were sold in the US market at a premium price because of the NAE eligibility.

24. Compeer Financial, PCA ("**Compeer**") is primary lender to the US Hog Farms (together, the "**Compeer Borrowers**"), under loan agreements which expired on an annual basis and therefore required review for renewal and continuation of the lines of credit as granted ("**Compeer Loans**"). They were last reviewed and renewed in or around October, 2024.

25. Specifically, Compeer were and are well aware of NAE system and the premium, at approximately USD $20 per head, which has been obtained by the Sunwold US and Lariagra US for many years in the US market because of the NAE health rating. They also know about the contracts with Tyson committing to the purchase of hogs with a set NAE premium, and the interconnected relationship with Tyson's business, TPG, for the management of care of their hogs by Sunterra US. They know about the replacement buyer Sioux Preme, coming on board this year in a binding contract to purchase the NAE hogs at a premium.

26. Compeer knew that Sunwold US and Lariagra US sourced all of their piglets from Sunwold Canada and Sunterra Canada and were reliant upon the NAE status of those piglets. They knew that prior to the Account Freeze, Sunwold Canada and Sunterra Canada sold the vast majority of their piglets to Sunwold US and Lariagra US. Compeer also knew that Sunterra Canada's going concern business is pig services management for Sunwold Canda and Sunterra Canada, and that a major portion of the Sunterra US going concern business is the management of the pig farms for Sunwold US and Lariagra US, as well as the pig management services to TPG. Compeer were therefore fully aware of the importance of that continuing relationship for both the US Hog Farms and the Canadian Hog Farms.

VIII. EVENTS PRECEDING CCAA APPLICATION

A. *Account freezing*

27. On or around February 10, 2025, Compeer made inquiries with Sunterra about a number high-value USD cheques going between the US Hog Farm entities and their respective Canadian Hog Farm entities on a daily basis ("**Compeer's Inquiries**"). On the same day, Compeer acted to freeze all cheques issuing or issued from the US Hog Farms (whose accounts were held with Compeer) to the Canadian Hog Farms (whose accounts were held with NBC), (together, the "**Compeer Account Freezing**"). As a result, the accounts of the Canadian Hog Farms in respect of Loan Segment 1 went temporarily above the approved borrowing limit, creating a transient event of default under the 2022 Loan Agreement (the "**Transient Default**"). Attached hereto as **Exhibit "G"** are CWB account statements for the USD accounts of Sunwold Canada and Sunterra Canada, from the period February 10, 2025, to March 13, 2025, which show the Transient Default.

28. As a result of and in response to the Compeer Account Freezing, NBC started freezing cheques issued by the Canadian Hog Farms to the US Hog Farms ("**NBC Freezing Action**").

B. Actions to stop Account Coverage Practice

29. I first learned of the Account Coverage practice and Compeer's decision to stop allowing cheques which would transfer funds from Sunterra Compeer bank accounts to Sunterra NBC accounts, through a conversation with Ray Price shortly after he received notifications from Compeer.

30. I sought confirmation from Ray that no more cheques were being written to transfer funds between the accounts and he confirmed that was the case.

31. I sought confirmation from Ray that the funds in question were all transfers between the Sunterra entities and that there were no transfers to third parties and he confirmed that was the case.

32. I asked Ray for some copies of the bank account statements that were involved to gain a personal appreciation of the cash management process involved in the Account Coverage practice and to confirm that both the deposits and the payments were transparently recorded on Compeer's and also NBC's normal bank records. Given the movement of funds was by cheque, Compeer and NBC would also have the information on the cheques themselves.

33. In response to Compeer's Inquiries, Sunterra stopped writing cheques between the Canadian Hog Farm entities and the US Hog Farm entities except as absolutely necessary for operational purposes only.

C. Initial communications with NBC following Account Freeze

34. On February 14, 2025, NBC requested that Sunterra explain the transactions between the Canadian Hog Farms and the US Hog Farms and advised that in response to the Transient Default, it was going to freeze all of the accounts held by members of the Sunterra Group. See chain of emails between CWB and Sunterra, "RE: Sunterra Overdraft Situation", with attachments, attached hereto as **Exhibit "H"**.

35. Sunterra also advised that the Canadian Hog Farms had stopped the Account Coverage practice immediately on February 14, 2025.

36. On February 17, 2025, Ray Price and I attended a virtual meeting with Richard Dean Chan ("**Dean Chan**") and Raymond Pai ("**Pai**") from NBC. I refer to the Pai Affidavit. I was never in active management of the Sunterra Group companies and as such never retired from such a position. I did not make any such representation.

37. On February 22, 2025, I received an email from Dean Chan, addressed to myself and Ray Price, copied to Pai, and to Deryck Helkaa and Dustin Olver of FTI Consulting attaching a form of proposed Forbearance Agreement for which they sought Sunterra and director consent ("**First Forbearance Agreement**"). The First Forbearance Agreement set out serious allegations corporate wrongdoing against Sunterra entities and individuals, in respect of which they required admissions, plus indemnities for any and all liabilities that may arise for NBC, additional security and unlimited personal guarantees to be granted by myself, Ray Price and Glen Price (another brother), in consideration of one month's forbearance by NBC of enforcement actions. The provisions were completely and utterly commercially unreasonable. It was and remains my view that the First Forbearance Agreement was not a genuine attempt at negotiation of a dispute between the parties, but simply a bullying tactic made in bad faith which would provide no

substantive advantages to the Sunterra entities and, after the short forbearance period, would leave the Sunterra entities with an undefendable liability for any and all NBC losses and expenses in relation to their own participation in the activities in issue, and would leave myself, Ray Price and Glen Price personally with the same liability.

38. In my experience in the governance of large corporate organisations, if a matter of the nature alleged by NBC against Sunterra, and as referred to in their First Forbearance Agreement, arose in the business of a corporation, involving serious allegations corporate wrongdoing, the CEO and President of that corporation, would be aware of all material facts giving rise to those allegations and as such steps would only be taken with their approval.

39. On February 24, 2025, Glen Price and I attended an in person meeting with Dean Chan and Pai from NBC and Dustin Olver of FTI Consulting (the "**February 24, 2025 Meeting**"). I have read the accounts of Dean Chan and Pai of the nature and content of the discussion in that meeting in their affidavits dated August 29, 2025. They have both misstated and misrepresented the purpose and content of what was discussed.

40. The meeting was called by Sunterra in response and for the purpose of discussing the First Forbearance Agreement as sent from NBC.

41. During the February 24, 2025 Meeting I communicated the following:

(a) Sunterra did not want to go to war with NBC, but wanted to work with NBC in good faith and in a commercially reasonable process;

(b) that I was not aware of the transactions between the entities in the Sunterra Group which were in issue, until they were drawn to my attention following the Account Freeze and that we needed time to investigate what had taken place;

(c) that we regret the position that we now find ourselves in in our relationship with CWB, after 15 years of a successful business relationship, and that we want to get to the bottom of it and find a resolution;

(d) I made it clear that in my view, in every scenario, the loans with NBC would be fully repaid;

(e) that to this end we would work cooperatively with FTI Consulting and NBC in a commercially reasonable manner;

(f) that the First Forbearance Agreement from NBC was draconian and commercially unreasonable, and I had therefore chosen not to take it to the Boards of the Sunterra companies until I discussed it with NBC. In any event, it could not proceed because two of the proposed guarantors were present in the room, namely myself and Glen Price, had decided that we would not be signing it; and

(g) I asked Dean Chan whether the First Forbearance Agreement was NBC's view of meeting its obligation to be commercially reasonable in the circumstances, to which he said to me words to the effect of, do I have your permission to withdraw the First Forbearance Agreement.

42. My primary goal at the meeting was to ensure NBC understood that we would not be accepting such commercially unreasonable steps as the First Forbearance Agreement which had been presented to us, but that we wanted to fix the problems arising and that we would work co-

operatively to do so. I wanted to appease NBC who had clearly gone into a panic when preparing the First Forbearance Agreement, hence the nature of the terms. To this end I offered the co-operative approach as identified above.

43. As a gesture of good faith, I let them know that Ray Price had already consented to be removed as signatory to the accounts if that was NBC's preference.

44. Dean Chan asked us to give NBC and Compeer permission to exchange information and communicate generally in relation to the accounts held by them for Sunterra entities, to which I responded that we would seek legal advice.

45. All of the foregoing representations were aimed at communicating to NBC our willingness to work through the situation in a cooperative and commercially reasonable manner. It is a complete misconstruction of the nature, purpose and content of the discussion to suggest, as the affidavits of Pai and Dean Chan appear to do, that I made some form of admissions as to what had taken place and the legal implications of that.

46. Dean Chan and Pai agreed the following two matters during the course of the meeting:

(a) that NBC were fully secured in respect of any and all outstanding amounts; and

(b) that NBC's only concern is with any claims from Compeer against NBC.

47. It has since come to my attention that NBC also knew about the Account Coverage practice since at least 2023 and did not protest nor demand that Sunterra cease the practice and in doing so consented to and afforded Sunterra Canada and Sunwold Canada the conditional credit from NBC which enabled that process.

48. I did not make any representations as follows:

(a) to the effect that the transactions in issue and any overdraft were caused by Ray Price;

(b) to the effect that I was upset and disappointed with Ray Price;

(c) to the effect that the actions undertaken by Ray Price were a mistake;

(d) with regard to the day-to-day operation of the accounts, and in particular no representation was made regarding any alleged log of available conditional credit;

(e) that Ray Price would be removed as a signatory on all Sunterra Group banking transactions (see paragraph 44 above); and

(f) that the Sunterra Group would provide written consent to NBC and Compeer, to facilitate and allow Compeer and NBC to discuss matters freely between each other (see paragraph 45 above).

49. On February 25, 2025, I received another email addressed to myself, Ray Price, and Glen Price this time, copied to Pai, and to Olver and Robert Kleebaum of FTI Consulting, attaching a second form of proposed Forbearance Agreement ("**Second Forbearance Agreement**"). While the personal guarantees from directors was removed, it was still utterly unreasonable and again would simply leave Sunterra in a worse position when the short forbearance period ended.

50. Sunterra did not accept the Second Forbearance Agreement and instead proffered there own on or around March 5, 2025. Attached hereto as **Exhibit "I"** is a copy of the Sunterra Forbearance Agreement.

D. NBC actions in bad faith and damage to Sunterra business

51. From the commencement of the Account Freeze until the protection afforded by the orders under these CCAA Proceedings on April 22, 2025, NBC obstructed and significantly damaged the going concerns businesses of the Sunterra Group in Canada, and in particular Sunterra Markets, and in doing so also undermined the value of assets by which debts owing to by the Sunterra companies to NBC were secured.

A. Harm to Sunterra's business from NBC's Freezing Action

52. In the email of February 14, 2025, (Exhibit "H", see paragraph 34 above) Sunterra requested that NBC inform Sunterra of which accounts it intended to freeze. NBC provided a list of accounts that it was freezing, which included payroll accounts, a health care savings account, and a trust account in which employee contributions are held for the benefit of employees under a disability payment plan (i.e. a fund which does not belong to Sunterra, but is held on trust for the benefit of employees). (See Exhibit "H", paragraph 34 above).

53. That same day, NBC started freezing transactions in all Sunterra Group accounts with NBC, returning cheques written not only from the Canadian Hog Farms USD accounts to the US Hog Farms USD accounts, but also returning all cheques written by Sunterra entities, including in particular Sunterra Markets, Sunwold Canada and Sunterra Canada as "no sufficient funds" ("**NSF**") and also freezing the accounts of Soleterra D'Italia Ltd and Precision Livestock Diagnostics ("**Bank's Freezing Actions**"). (See Exhibit "H", paragraph 34 above.) See also attached hereto as **Exhibit "J"** another email from Sunterra to NBC dated February 14, 2025.

54. By freezing the Sunterra accounts, NBC blocked the payment of cheques to:

(a) employees in respect of their wages and other benefits, health care payments to employees, and disability payments to affected employees.

(b) supplies of feed and other essential supplies to the Canadian Hog Farms; and

(c) essential supplies required in large volumes from multiple suppliers on a daily basis to Sunterra Markets for perishable and non-perishable food and beverage supplies.

55. These actions damaged not only the interest of Sunterra, but also of their employees, suppliers and FCC as lender and holder of security over Sunterra Canada, Sunwold Canada and Lariagra Canada (whose value is maintained by their continued use for hog farming). The NBC freezing actions also endangered the health and safety of the sows and piglets on the Canadian Hog Farms in relation to blocked supplies to those farms.

B. Appointment of Interim Monitor for NBC

56. On Monday, February 17, 2024, NBC told Sunterra that they had retained FTI Consulting Canada ("**FTI**") to investigate and monitor Sunterra's financial practices and asked Sunterra to agree to allow FTI to enter Sunterra's premises and access their business records, including financial information for the purpose of investigating the business and affairs of Sunterra. NBC told Sunterra that a formal agreement in respect of FTI's appointment as interim monitor would be provided shortly and requested that FTI be allowed to commence in the meantime. Sunterra

consented to that request. From the morning of Tuesday, February 18, 2025, Sunterra fully cooperated with FTI, including allowing FTI access to its premises and records on an ongoing basis, and assisting FTI with its investigations. A formal written agreement in respect of the engagement of FTI as Monitor was executed by all parties on or around February 20, 2025, attached hereto as **Exhibit "K"**.

C. Objections to Freezing Actions

57. Sunterra communicated its strong objections to the NBC Freezing Actions, particularly regarding impacts to entities outside the Sunterra Group (including Soleterra D'Italia), and impacts to wages, healthcare, and disability payments to employees. Attached hereto as **Exhibit "L"**, is an email between Glen Price for Sunterra and FTI Consulting between February 21, 2025 and March 7, 2025, with attachments, including these communications.

58. Sunterra also communicated its objections to NBC's Freezing Actions on the basis of the significant impact on the business of Sunterra Markets as a going concern, which depends on daily high-volume transactions with suppliers to sustain its operations. NBC's freezing of the accounts on Sunterra Markets has caused many suppliers to cut supply and/or demand payment on or prior to deliver, rather than on favourable credit terms previously provided by those suppliers. See Exhibit "L", paragraph 57 above.

59. From February 14, 2025, Sunterra provided, and continued to provide, lists of cheques that had been issued by the Sunterra Group entities and which are essential to the sustainability of the businesses affected by NBC's Freezing Actions, including to make payments to employees, suppliers and other services providers, and rent to landlords. Sunterra requested that the listed cheques be released for payment in order to mitigate the disruption and harm experienced by the businesses of the Group and of Soleterra D'Italia and Precision Livestock Diagnostics, which has suffered loss and damage as a result of Sunterra cheques to that company being blocked by NBC's freezing Actions). Attached hereto as **Exhibit "M",** by way of example, is an email from Ray Price to Rodney Randal, Pai and Dean Chan at NBC dated February 14, 2025, with attachments.

60. NBC routinely informed Sunterra that it will approve, and release requested cheques. Despite these assurances, NBC acted with unreasonable delay and committed errors resulting on many occasions in cheques being returned NSF. For example, on both February 24 and 25, 2025, Sunterra sent requests and spreadsheets to FTI identifying cheques which needed to be cleared for Sunterra's businesses and employees, with the details requested by NBC for that purpose. Sunterra again identified and stressed the extent of the damage that been caused to Sunterra's businesses as a result of the NBC Freezing Actions, as follows:

(a) some of Sunterra's key vendors had stopped shipping to Sunterra after receiving an NSF cheque. As a result, it was imperative that vendor confidence be restored by bringing Sunterra within current credit terms, so that its vendors would resume supply and hopefully continue to provide the favourable credit terms that Sunterra had earned over time;

(b) some Sunterra Markets stores had run out of stock of key items like milk and poultry as the result of vendors stopping shipping to Sunterra after receiving an NSF cheque. These same vendors were also the same suppliers for ingredients for prepared and baked items, which were now at risk of no resupply; and

(c) cheques with Canada Post had been stopped and the suppliers would stop their shipments if those cheques were not approved.

61. Sunterra demanded that the situation be remedied immediately. See Exhibit "L", paragraph 57.

62. On February 26, 2025, Sunterra wrote to FTI informing them that one of the Sunterra Markets exclusive dairy suppliers and primary bakery ingredient supplier, had experienced multiple NSF cheques despite Sunterra's request for approvals and the Bank's representations that they would be made. Sunterra advised FTI that it was negotiating with that supplier, who was demanding EFT transfers before shipping based on the NSF cheques. The supplier had also offered to resume shipments and restore Sunterra Markets' credit status if they could pickup a cheque on that same day. Sunterra requested that the cheque payment to this supplier be approved on an urgent basis. See Exhibit "L", paragraph 57 above. It was not.

63. Also on February 26, 2025, Sunterra informed FTI that the Sunterra Markets shelves were empty of most dairy products, that they could not produce many of their bakery items because of the lack of supply, that the business was being significantly harmed. The supplier seeking to pick up the same-day cheque was only one example of what was occurring in the business as a result of the unjustified Bank Freezing Actions. See Exhibit "L", paragraph 57 above.

64. NBC's freezing actions continued despite there being sufficient funds in the Sunterra Accounts to cover the cheques issued. See attached hereto as **Exhibit "N"**, Bank transaction statements for Sunterra Markets for February 10, 2025 to March 13, 2025.

65. NBC's Freezing Actions therefore directly jeopardized employee livelihoods, unjustifiably interfered with the businesses of third-party entities like Soleterra D'Italia and Precision Livestock Diagnostics, threatened the viability of Sunterra Markets as a going concern and caused harm to Sunterra's reputation in the marketplace.

66. NBC's Freezing Actions disrupted critical transactions, impaired business operations, and inflicted significant financial and reputational damage on all Sunterra Group entities, including the NBC Borrowers.

67. The actions by NBC as referred to in paragraphs 28 to 66 above were taken even though the Canadian Sunterra businesses were materially cash flow positive and therefore did not require any additional borrowings.

D. Other Issues

68. NBC also caused delays and obstruction to the efforts of Sunterra in obtaining advice and assistance for professional advisors as follows:

(a) rejecting on three occasions, the counsel nominated by the Applicants to represent them in respect of all related matters with NBC, when those counsel had advised Sunterra that they had no conflict (as referred to above); and

(b) rejecting on two occasions, the licensed insolvency practitioners nominated by the NBC Borrowers to represent them in respect of the proposed BIA proceedings (see paragraph 95 below).

69. NBC acted unilaterally, without consent or court order, and in breach of the stay protection afforded pursuant to the NOI's under the BIA (see paragraph 95 below), to remove funds from the

Trochu Meat account with NBC presumably by way of payment to the Bank in response to its Demand and Notice of Intention to Enforce Security.

70. On March 12, 2025 , NBC consented to requests from Compeer to release piglets for delivery to Sunterra US and Sunwold US to an agreed payment formula ("**Compeer formula**") for which no payment has been received or demanded by NBC. The total value of the pigs which had been authorised by Compeer for payment, being 37,374 isoweans and 14,402 feeders, at the normal pricing between the Canada Hog Farm Entities and the US Hog Farm entities, was USD $4.2 million. No money was ever received by way of payment for the pigs placed with the US Hog Farms in this period. While NBC did not release security over the piglets absent payment, it has taken no steps to demand or otherwise realise the payment from Compeer and took no actions to oppose the fire sale, nor to trace the proceeds of sale.

IX. SUNTERRA'S DISCUSSIONS WITH COMPEER, US RECEIVERSHIP AND FIRE SALE

71. On February 18, 2025, I attended a virtual meeting with Ray Price, and representatives of Compeer, including Steve Grosland and others from Compeer. During that meeting, I advised the Compeer representatives that the business of the US Hog Farms was in a very positive financial position, much stronger than it had been for many years. In particular, I referred to the recent agreement with Sioux Preme for the purchase of NAE hogs at a premium, and the continuing obligation of Tyson to also purchase NAE hogs at a premium until September 2025, at which point we anticipated that the Sioux Preme demand would grow to fill the gap, and the strength of the hog market in the US. I also referred to the insurance proceeds that were expected to come in from the Trochu fire insurance claim. I explained to Steve Grosland, therefore, that I believed that Compeer would be repaid in full from the continuing business activities of the US Hog Farms. With regard to NBC, I made no representations about whether or not NBC would dishonour any further cheques written to the Compeer accounts.

72. The Sunterra hog operations in the USA were established by the Canadian hog business to take advantage of the specialty NAE hog market in the USA that does not exist in Canada. The NAE hog premium is typically $20 per head more than commodity hogs and is dependent on high health status isoweans or growers that are available from Sunterra's Canadian operations. The Sunterra USA barns were located and managed so that they could sustain the high health status though to market weights.

73. The incremental EBITDA generated by the premium is approximately $4 million USD per year. Using a modest range of multiples of 4 to 6, the Sunterra combined hog operations would be valued at $16 to $24 million USD more than if they received regular commodity prices.

74. If Compeer could realize this incremental value it would more than cover the amount of the overdraft that is in excess of the inventory value of the animals pledged as security for the loan. This would depend on both the USA hog operations and the Canadian hog operations continuing as going concerns or being sold together as a going concern.

75. I organized a Framework for Compeer Loan Repayment and with the support of the Management, Board and Shareholders of Sunterra. My brother Dave Price and I met with Compeer on March 10 and 11, 2025 at the Compeer offices in Mankato to present the offer in the Framework document ("**Framework Offer**"). At the meeting, I handed them a copy of the Framework document, plus a table of the 2025 Hog Division Forecast for Sunwold US and Lariagra US (the table is headed Sunwold but covered both entities). Attached hereto as **Exhibit "O"** is a copy of the Framework document and the table. Sunterra offered to pay

Compeer over time through a transparent ring-fenced, auditable share of 75% of EBITDA effectively committing the superior cash flow to Compeer until the overdraft was paid off. Seventy-five percent of the combined EBITDA effectively provided to Compeer all the free cash flow of the combined hog group. This would have reliably paid off the overdraft.

76. I do not believe that this offer was given consideration as Compeer was fixated on additional security and Compeer's highly conditional "off-ramp" idea.

77. Compeer did not offer up a forbearance agreement period to allow the parties to find a going concern solution for Compeer's benefit as compared to the net proceeds of a receiver liquidating the existing inventory.

78. As openly disclosed with Compeer, the hog business in Canada and the USA were both profitable and materially cash flow positive. In our meetings with Compeer, Steve Grosland acknowledged that Sunterra was its most profitable client and was interested in understanding why.

79. In my view Compeer was approaching the overdraft as if the US Hog Farm entities were cash flow negative and had to be liquidated in order to reduce losses when, in actuality, they would be generating cash for the benefit of Compeer through any period that the businesses continued.

80. Compeer sought and was awarded accelerated receivership ("**US Receivership**"), by order of the US District Court , appointing Pipestone Management II, LLC as the receiver of the US Hog Farm entities ("**US Receiver**") In doing so, it alleged that the livestock was in danger but the only way it would be in danger is if Compeer scooped the USA cash flow for its own purpose and refused to allow Sunterra US to purchase feed for the hogs out of its cash flow.

81. The US Receiver never invited Sunterra Canada to make it an offer nor even described the process that they were using to Sunterra.

82. The US Receiver never offered to negotiate a purchase agreement for hogs that would be made available to purchasers of the USA business or assets.

83. In any open competitive process involving farm industry players, I would expect that some farmers would explore the availability of hogs from Sunterra, but no one in the market approached Sunterra for a supply of the isoweans and growers. To my knowledge, no credible hog farmers made offers.

84. The US Receiver arranged with Tyson to sell the inventory below market value and did not achieve any of the material going concern value. Payments were delayed over time. The US Receiver did not remotely deliver its obligation to maximize proceeds for the estate.

85. If Sunterra had the opportunity to pay off the loans as a going concern using its Framework Offer or another mutually agreeable going concern approach, Compeer would have realized a very high probability of no loan losses.

86. I estimate that if the business was operated under the Framework Offer, today Compeer would have security on $20 million USD of inventory, and the overdraft would have been reduced by $4 million USD. That would have reduced the Overdraft in excess of inventory value to $11 million USD. In addition, Compeer's 75% of EBITDA annual payments, would average $7 - $11 million USD at normal hog and feed price ranges.

87. Compeer chose its course of action, and it appears from Compeer's claim in ABKB 2503 10998, to be contemporaneously adjudicated in these CCAA proceedings, that its net proceeds to date are less than $10 million, that its outstanding overdraft is approximately $25 million and it has sold its inventories and has no more secured assets.

B. Compeer Obstruction and Damages to the US Hog Farms

88. With respect to the going concern businesses, an example of Compeer obstructing and damaging the US Hog Farm businesses was their failure to pay rent monies through to barn owners. Payments of around $500,000 for the February 2025 monthly rent for barns and in some cases management fees to third party farmers had come in from Tyson to Sunterra US and were to be paid out to those farmers. This was Tyson money held by Sunterra US on their behalf. Sunterra US in turn had written cheques for payment of the rent as management fees, as applicable, to the third party farmers on Tyson's behalf, but Compeer had rejected those cheques as NSF. The farmer owners were complaining and some were threatening not to accept the new pigs that were coming through into their barns. We explained to Compeer the nature of the monies, and their importance not only to Tyson but to the business of Sunterra US and the overall relationship with Tyson and TPG. Compeer agreed to allow the payments to be made and new cheques were drawn up. In breach of their agreement to clear the cheques for those payments, Compeer again bounced them as NSF.

C. Loss of Value of Assets of US Hog Farms: US Receiver Fire Sale

89. We were surprised to discover that the US Receiver was applying to the Court for approval of an immediate fire sale of the assets of the going concerns businesses of all three US Hog Farm entities. Up until that time, we were lead to believe that Compeer and the US Receiver were considering the proposal that we had put to them as above, and were given no notice of their application.

90. The US Receiver effected a fire sale of the raw assets of the US Hog Farms to Tyson. The inventory was sold at a discount and Tyson acquired all of the other assets of the US Hog Farm Entities without paying any going concern value. The US Receiver did not take nor attempt to take the businesses to tender on the market at all nor as going concerns, and as a result has realized less than $10 million USD on assets and now has only their legal claims remaining to make recoveries for themselves. All of the other creditors of the US Hog Farm entities will receive nothing.

X. RELATED COURT PROCEEDINGS

A. NBC Application for Interim Receiver with Investigative Powers

91. On March 14, 2025, the NBC served on Sunterra an application for the appointment of an interim receiver, as filed in the Court of King's Bench Alberta ("**Court**"), no. 2501-04252 seeking orders:

(a) for the appointment of an interim receiver and manager (when referred to in such capacity, the "**Interim Receiver**") of all of the NBC Borrowers' and Alleged Guarantors' present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records, pursuant to section 47 of the *Bankruptcy and Insolvency Act*, R.S.C. 1985, c. B-15 ("**BIA**"), section 13(2) of the *Judicature Act*, R.S.A. 2000 (the "**Judicature Act**"), section 65 of the *Personal Property Security Act*, R.S.A. 2000, c. P-7 (the "**PPSA**"), and section 99 of the *Business Corporations Act*, R.S.A. 2000, c B-9 (the "**BCA**"); and

(b) granting the Interim Receiver investigatory powers (the "**Investigation Powers**"), in respect of the entire Sunterra Group, the Cash Flow Transfers, the accounts that Sunterra has with the Bank, the accounts that Sunterra has with Compeer, and any other related and ancillary matters,

(the "**First NBC Application**").

B. NBC Demand and Notice

92. On the same day, NBC issued the Demand for Repayment of the total debt owing by the Borrowers to NBC under the 2022 Loan Agreement within 15 days, a Notice of Intention to Enforce a Security pursuant to section 244 of the BIA, and a Notice of Intention to Realize Security under and pursuant to section 21 of the *Farm Debt Mediation Act,* SC 1997, c. 21, (See **Exhibit "P"**.)

C. NBC Statement of Claim

93. On March 17, 2025, NBC filed and served a second court proceeding against Sunterra in the Court of King's Bench Alberta, no. 2501 04252, again in breach of the BIA Stay (see below) and seeking the appointment of an interim receiver over the assets, undertakings and property of the NBC Borrowers and Alleged Guarantors, based on substantially the same facts as in the First NBC Application, with additional orders as a part of enforcement against NBC's security under the 2022 Loan Agreement (the "**Second NBC Application**"). A copy of that application is attached hereto as **Exhibit "Q".**

D. Sunterra Statement of Claim

94. On March 24, 2025, the Applicants to this proceeding plus Soleterra D'Italia and Precision Livestock Diagnostics filed a Statement of Claim in the Court of King's Bench Alberta, no. 2501 04640, claiming loss and damages arising out of NBC alleged breaches of the 2022 Loan Agreement and its duties of good faith, honesty and fair dealing, and other claims in negligence, misrepresentation, unjust enrichment for loss and damages ("**Sunterra Statement of Claim**"). Those proceedings claim that the Second NBC Application is an abuse of process. A copy of the Sunterra Statement of Claim is attached hereto as **Exhibit "R".**

E. Notice of Intention to Make a Proposal under subsection 50.4 (1) of the BIA

95. On March 24, 2025, each of the NBC Borrrowers filed Notice of Intention to Make a Proposal under subsection 50.4 (1) of the BIA, in respect of which Harris & Partners Inc was the Licensed Insolvency Trustee ("**NOI**"). Pursuant to subsection 69.(1) of the BIA, all proceedings against the Applicants were stayed as of that date ("**BIA Stay**"). Attached hereto as **Exhibit "S"** is a copy of the NOIs.

F. Court Dismissal of Interim Receiver Application

96. The First NBC Application was heard by the Court on March 20, 2025 and his Honour Justice Lema issued his endorsement on March 24, 2025 with reasons for dismissing the First NBC Application, including finding that NBC had breached the provisions of the *Farm Debt Mediation Act* S.C. 1997, c. 21. That decision is the subject of an application for declarations in relation to leave to appeal, and appeal of the findings of his Honour Justice Lema.

G. Notice and Urgency

97. As a result of the actions of NBC, in particular the NBC Freezing Action, the Demand calling for immediate repayment of the NBC Loan and the continuing damages that were being inflicted by NBC on Sunterra's going concern businesses, Sunterra was facing a short term liquidity crisis and the potential for long term harm to the business of the Sunterra group, and Sunterra Markets in particular.

98. Without immediate relief under the CCAA, including a stay of enforcement actions, Sunterra would have been forced to deal with:

    (a) continuing enforcement actions by NBC at considerable time and expense, distracting from their efforts to continue their businesses as going concerns and to obtain alternative financing from which to pay out the NBC Loan (as amended); and

    (b) ongoing disruption to its businesses by the approach of NBC in continuing its blanket freezing orders, causing huge amounts of stress and harm to the Sunterra businesses, and in particular Sunterra markets, and significant extra resources to work with FTI (as agent for NBC) to seek approval of every cheque written for the purposes of its business on a daily basis.

99. These matters would all have impacted negatively on the welfare of Sunterra employees, not only in delayed payroll and healthcare benefit payments, but the stress arising from the uncertainty and also potentially the loss of jobs arising from the disruptions to the Sunterra Markets business in particular.

100. As set out herein, I do not believe that NBC has acted in good faith or in a commercially reasonable manner. This process would have never happened if NBC had not acquired CWB. There would have been a reasonable commercial resolution and, if required, a facilitated form of transition to another banking institution, to resolve the issues. Further, had the US Hog Farm entities continued as going concerns, as well as the Canadian Hog Farm entities, the cash flows of the businesses would have been sufficient to service the related debt.

101. NBC has failed to negotiate and work with Sunterra to achieve a resolution on commercially reasonable terms. NBC has repeatedly taken steps to erode the value of the assets of the Sunterra Group as a going concern and in my view has intentionally taken these steps to force the Sunterra Group into insolvency. Further, it is my belief that NBC has taken these steps in bad faith because it knows that notwithstanding any irreparable harm to the Sunterra Group's business the Sunterra Group has sufficient assets to fully and completely satisfy any debt owed to NBC. As set out in this affidavit, NBC has known about all of the accounting practices of Sunterra since the relationship began and had full visibility with respect to the same, therefore, it

is my belief that NBC is attempting to force an insolvency in order to use Sunterra's assets to minimise any potential exposure that NBC has or may have to Compeer.

SWORN BEFORE ME at Calgary, Alberta, this 18th day of September, 2025.	
Commissioner for Oaths in and for the Province of Alberta	(Signature)
Charlotte Pittman (Print Name and Student-at-Law Expiry/Lawyer/Student-At-Law)	ARI PRICE (Print Name)

Government of Alberta ■ Corporation/Non-Profit Search

Corporate Registration System

This is Exhibit " A " referred to in the Affidavit ~~(or statuary declaration)~~ of Arthur Price
sworn ~~(or affirmed or declared)~~ before me this 18 day of September 20 25

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

Date of Search: 2025/03/11
Time of Search: 03:46 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44153903
Customer Reference Number: 1375-00001

Corporate Access Number: 200549673
Business Number: 891239295
Legal Entity Name: SUNTERRA FARM ENTERPRISES LTD.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
ACME LIVESTOCK DEVELOPMENT LTD	1996/02/16
SUNTERRA ENTERPRISES LTD.	1999/11/08

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1970/07/17 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: LORD
First Name: JOYCE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE

First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ALLAN
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: DAVID
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Voting Shareholders:

Legal Entity Name: A.R. PRICE ENTERPRISES LTD.
Corporate Access Number: 203762836
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 10.3

Last Name: PRICE
First Name: DAVID
Middle Name: L.
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 37.47

Last Name: PRICE
First Name: GLEN
Street: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Percent Of Voting Shares: 10.19

Last Name: PRICE
First Name: DOUGLAS
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 3.48

Last Name: PRICE
First Name: RAY
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 19.19

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 19.37

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE "A" ATTACHED HERETO
Share Transfers Restrictions: SEE SCHEDULE "B" ATTACHED HERETO
Min Number Of Directors: 2
Max Number Of Directors: 10
Business Restricted To: NO
Business Restricted From: NO
Other Provisions: SEE SCHEDULE "C" ATTACHED HERETO

Holding Shares In:

Legal Entity Name
JAY VEE FARMS LTD.
114752 HOLDINGS LTD.
PIG IMPROVEMENT (CANADA) LTD
411356 ALBERTA LTD.
SUNTERRA FARMS LTD.
MOUNTAIN VISTA FARMS LTD.
SUNTERRA FARMS LTD.
SUNTERRA FARMS GREENHOUSE LTD.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)

2024	2024/09/09

Continued Under the Business Corporations Act on: 1983/11/29 YYYY/MM/DD

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1999/11/08	Name Change Alberta Corporation
2013/11/24	Change Address
2015/10/22	Name/Structure Change Alberta Corporation
2020/02/17	Update BN
2024/09/06	Change Agent for Service
2024/09/09	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/05	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Restrictions on Share Transfers	ELECTRONIC	1998/05/14
Other Rules or Provisions	ELECTRONIC	1998/05/14
Share Structure	ELECTRONIC	1998/05/14
Consolidation, Split, Exchange	ELECTRONIC	1998/05/14
Share Structure	ELECTRONIC	1998/12/22
Other Rules or Provisions	ELECTRONIC	2015/10/22
Share Structure	ELECTRONIC	2015/10/22

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:09 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154321
Customer Reference Number: 1375-00001

Corporate Access Number: 207658741
Business Number: 882714520
Legal Entity Name: SUNTERRA ENTERPRISES INC.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
765874 ALBERTA INC.	1999/10/27

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1997/12/05 YYYY/MM/DD
Date of Last Status Change: 2000/03/02 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: LORD
First Name: JOYCE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE

First Name: DAVID
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ALLAN
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

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First Name: GLEN
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City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Voting Shareholders:

Last Name: PRICE
First Name: DAVID
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 37.45

Last Name: PRICE
First Name: ARTHUR
Street: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2
Percent Of Voting Shares: 29.63

Last Name: PRICE
First Name: DOUGLAS
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 3.7

Last Name:	PRICE
First Name:	GLEN
Street:	251251 WELLAND DRIVE
City:	CALGARY
Province:	ALBERTA
Postal Code:	T3R1L3
Percent Of Voting Shares:	10.12

Last Name:	PRICE
First Name:	RAY
Street:	BOX 266, 294009 RANGE ROAD 260
City:	KNEEHILL COUNTY
Province:	ALBERTA
Postal Code:	T0M0A0
Percent Of Voting Shares:	19.11

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SCHEDULE "A" ATTACHED HERETO
Share Transfers Restrictions:	NO SHARES OF THE CORP. SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NONE
Business Restricted From:	NONE
Other Provisions:	SEE SCHEDULE "B" ATTACHED HERETO

Holding Shares In:

Legal Entity Name
WEST MARKET SQUARE INC.
SUNWOLD FARMS LIMITED
SUNTERRA BEEF LTD.
SUNTERRA KEYNOTE MARKET INC.
PRECISION LIVESTOCK DIAGNOSTICS LTD.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1997/12/05	Incorporate Alberta Corporation
2000/02/01	Status Changed to Start for Failure to File Annual Returns
2013/11/24	Change Address
2015/10/22	Name/Structure Change Alberta Corporation

2020/02/17	Update BN
2024/09/06	Change Agent for Service
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/05	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	1999/10/27
Share Structure	ELECTRONIC	2015/10/22
Other Rules or Provisions	ELECTRONIC	2015/10/22

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

Government of Alberta ■

Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:02 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154221
Customer Reference Number: 1375-00001

Corporate Access Number: 208123729
Business Number: 868455130
Legal Entity Name: SUNTERRA FOOD CORPORATION

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1998/12/24 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: LORD
First Name: JOYCE
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: ARTHUR
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: ALLAN
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: DAVID
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Voting Shareholders:

Last Name: PRICE
First Name: RAY
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 19.11

Last Name: PRICE
First Name: DAVID
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 37.45

Last Name: PRICE
First Name: DOUGLAS
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 3.7

Last Name: PRICE
First Name: GLEN
Street: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Percent Of Voting Shares: 10.12

Last Name:	PRICE
First Name:	ARTHUR
Middle Name:	R.
Street:	242161 RR 34
City:	CALGARY
Province:	ALBERTA
Postal Code:	T3Z2G2
Percent Of Voting Shares:	29.63

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SCHEDULE "A" ATTACHED HERETO
Share Transfers Restrictions:	SEE SCHEDULE "B" ATTACHED HERETO
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS
Business Restricted From:	NO RESTRICTIONS
Other Provisions:	SEE SCHEDULE "C" ATTACHED HERETO

Holding Shares In:

Legal Entity Name
SUNTERRA QUALITY FOOD MARKETS (CALGARY) LTD.
TROCHU MEAT PROCESSORS LTD.
SUNTERRA QUALITY FOOD MARKETS (BANKERS HALL) LTD.
SUNTERRA QUALITY FOOD MARKETS (COMMERCE PLACE) LTD.
SUNTERRA QUALITY FOOD MARKETS INC.
SUNTERRA QUALITY FOOD MARKETS INC.
TROCHU MEAT PROCESSORS LTD.
SOLETERRA D'ITALIA LTD.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1998/12/24	Incorporate Alberta Corporation
2013/11/24	Change Address
2015/10/22	Name/Structure Change Alberta Corporation
2020/02/17	Update BN
2024/09/06	Change Agent for Service
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/05	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	1998/12/24
Restrictions on Share Transfers	ELECTRONIC	1998/12/24
Other Rules or Provisions	ELECTRONIC	1998/12/24
Statutory Declaration Notice Error	10000198000737411	1999/04/30
Share Structure	ELECTRONIC	1999/10/27
Other Rules or Provisions	ELECTRONIC	2015/10/22
Share Structure	ELECTRONIC	2015/10/22

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

Government of Alberta ■

Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 03:48 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44153951
Customer Reference Number: 1375-00001

Corporate Access Number: 208599100
Business Number: 891989998
Legal Entity Name: SUNTERRA FARMS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2000/01/01 YYYY/MM/DD
Date of Last Status Change: 2007/07/31 YYYY/MM/DD

Revival/Restoration Date: 2007/07/31 YYYY/MM/DD
Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9
Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY

Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FARM ENTERPRISES LTD.
Corporate Access Number: 200549673
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE SCHEDULE 'A' ATTACHED HERETO.
Share Transfers Restrictions: SEE SCHEDULE 'B' ATTACHED HERETO.
Min Number Of Directors: 1
Max Number Of Directors: 10
Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: SEE SCHEDULE 'C' ATTACHED HERETO.

Holding Shares In:

Legal Entity Name
WEST LAND LIVESTOCK INC.
RANCHER'S BEEF LTD.
GENETIC ALLIANCE LTD.
SUNWOLD FARMS LIMITED
LARIAGRA FARMS LTD.

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
200724334	AVID ENTERPRISES LTD
206745317	MOUNTAIN VISTA FARMS LTD.
206379562	SUNTERRA FARMS LTD.
208596916	SUNTERRA FARMS ONTARIO LTD.
203563317	WESTCAN FARMS LTD.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2025	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2000/01/01	Amalgamate Alberta Corporation
2007/03/02	Status Changed to Start for Failure to File Annual Returns

2007/07/02	Status Changed to Struck for Failure to File Annual Returns
2007/07/31	Initiate Revival of Alberta Corporation
2007/07/31	Complete Revival of Alberta Corporation
2013/11/24	Change Address
2020/02/17	Update BN
2024/09/06	Change Agent for Service
2025/03/04	Change Director / Shareholder
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Statutory Declaration	10000898000737441	2000/01/01
Amalgamation Agreement	10000698000737442	2000/01/01
Restrictions on Share Transfers	ELECTRONIC	2000/01/01
Other Rules or Provisions	ELECTRONIC	2000/01/01
Share Structure	ELECTRONIC	2000/01/01

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:03 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154241
Customer Reference Number: 1375-00001

Corporate Access Number: 2017904521
Business Number: 105404388
Legal Entity Name: TROCHU MEAT PROCESSORS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2014/01/01 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7 AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7 AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name:	SUNTERRA FOOD CORPORATION
Corporate Access Number:	208123729
Street:	200, 1851 SIROCCO DRIVE SW
City:	CALGARY
Province:	ALBERTA
Postal Code:	T3H4R5
Percent Of Voting Shares:	100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
207900515	SUNTERRA MEATS LTD.
206378630	TROCHU MEAT PROCESSORS LTD.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2024/02/29

Outstanding Returns:

Annual returns are outstanding for the 2025 file year(s).

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2014/01/01	Amalgamate Alberta Corporation
2020/02/21	Update BN
2024/02/29	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2024/09/06	Change Agent for Service
2025/03/04	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Statutory Declaration	10000407115352396	2014/01/01
Share Structure	ELECTRONIC	2014/01/01

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:05 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154257
Customer Reference Number: 1375-00001

Corporate Access Number: 2016328797
Business Number: 892593856
Legal Entity Name: SUNTERRA QUALITY FOOD MARKETS INC.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2011/10/02 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA

Postal Code: T3R1L3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FOOD CORPORATION
Corporate Access Number: 208123729
Street: 200, 1851 SIROCCO DRIVE SW
City: CALGARY
Province: ALBERTA
Postal Code: T3H4R5
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SCHEDULE "A" ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	SEE SCHEDULE "B" ATTACHED HERETO.

Associated Registrations under the Partnership Act:

Trade Partner Name	Registration Number
SUNTERRA CATERING	TN17882804
SUNTERRA MARKET	TN17882747
SUNTERRA MARKET & CAFÉ	TN21677273
SUNTERRA MARKET CATERING	TN17882788
SUNTERRA MARKETBAR	TN21691308
SUNTERRA MARKETPLACE	TN17882770
SUNTERRA MARKETS	TN17882762
SUNTERRA QUALITY FOOD MARKETS	TN17882721
SUNTERRA QUALITY FOODS	TN17882739

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
2015050566	SUNTERRA KEYNOTE MARKET INC.
2010243364	SUNTERRA QUALITY FOOD MARKETS INC.

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2011/10/02	Amalgamate Alberta Corporation
2013/11/25	Change Address
2020/02/20	Update BN
2024/09/06	Change Agent for Service
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/04	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2011/10/02
Other Rules or Provisions	ELECTRONIC	2011/10/02
Statutory Declaration	10000007104686313	2011/10/02

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 03:49 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44153927
Customer Reference Number: 1375-00001

Corporate Access Number: 2018573952
Business Number: 862034238
Legal Entity Name: SUNWOLD FARMS LIMITED

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Method of Registration: Amalgamation
Registration Date: 2014/11/01 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA

Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNTERRA FARMS LTD.
Corporate Access Number: 208599100
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SCHEDULE "A" ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Amalgamation Predecessors:

Corporate Access Number	Legal Entity Name
2018435459	QUAD AGRA LTD.
2011394372	SUNWOLD FARMS LIMITED

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2014/11/01	Amalgamate Alberta Corporation
2019/07/18	Name/Structure Change Alberta Corporation
2020/02/22	Update BN
2024/09/06	Change Agent for Service
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/03/04	Change Director / Shareholder

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2014/11/01
Statutory Declaration	10000307115353240	2014/11/01
Share Structure	ELECTRONIC	2019/07/18

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 03:51 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44153986
Customer Reference Number: 1375-00001

Corporate Access Number: 2020887630
Business Number: 773286513
Legal Entity Name: LARIAGRA FARMS LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2017/12/28 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: ARTHUR
Middle Name: R.
Street/Box Number: 242161 RR 34
City: CALGARY
Province: ALBERTA
Postal Code: T3Z2G2

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name:	SUNTERRA FARMS LTD.
Corporate Access Number:	208599100
Street:	BOX 266, 294009 RANGE ROAD 260
City:	KNEEHILL COUNTY
Province:	ALBERTA
Postal Code:	T0M0A0
Percent Of Voting Shares:	100

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2017/12/28	Incorporate Alberta Corporation
2020/02/22	Update BN
2024/09/04	Change Agent for Service
2025/03/04	Change Director / Shareholder
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2017/12/28

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

Government of Alberta ■ **Corporation/Non-Profit Search**
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:10 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154337
Customer Reference Number: 1375-00001

Corporate Access Number: 2012851669
Business Number: 832859219
Legal Entity Name: SUNTERRA BEEF LTD.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
1285166 ALBERTA LTD.	2007/10/18

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2006/12/01 YYYY/MM/DD
Date of Last Status Change: 2009/05/01 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: GLEN
Street/Box Number: 251251 WELLAND DRIVE
City: CALGARY
Province: ALBERTA
Postal Code: T3R1L3

Last Name: PRICE

First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: C L RANCHES LTD.
Corporate Access Number: 2017154341
Street: 450, 808 - 4TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P3E8
Percent Of Voting Shares: 2.05

Last Name: HICKMAN
First Name: RUBEN
Middle Name: A.
Street: RR4, BOX 4, SITE 410
City: SHERWOOD PARK
Province: ALBERTA
Postal Code: T8A3K4
Percent Of Voting Shares: .63

Last Name: STEWART
First Name: WILBUR
Street: PO BOX 235
City: BIG VALLEY
Province: ALBERTA
Postal Code: T0J0G0
Percent Of Voting Shares: .93

Legal Entity Name: SUNTERRA ENTERPRISES INC.
Corporate Access Number: 207658741
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 93.93

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: THE ATTACHED SCHEDULE RE AUTHORIZED SHARES IS INCORPORATED IN THIS FORM.
Share Transfers Restrictions: THE ATTACHED SCHEDULE RE SHARE TRANSFER RESTRICTIONS IS INCORPORATED IN THIS FORM.
Min Number Of Directors: 1
Max Number Of Directors: 15
Business Restricted To: NOT APPLICABLE
Business Restricted From: NOT APPLICABLE
Other Provisions: THE ATTACHED SCHEDULE RE OTHER PROVISIONS IS INCORPORATED IN THIS FORM.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2025/03/04

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2006/12/01	Incorporate Alberta Corporation
2007/10/18	Name Change Alberta Corporation
2009/02/02	Status Changed to Start for Failure to File Annual Returns
2016/01/25	Change Address
2016/02/10	Capture Microfilm/Electronic Attachments
2020/02/19	Update BN
2024/09/06	Change Agent for Service
2025/03/04	Change Director / Shareholder
2025/03/04	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2006/12/01
Restrictions on Share Transfers	ELECTRONIC	2006/12/01
Other Rules or Provisions	ELECTRONIC	2006/12/01
Amended Annual Return	10000707115274934	2013/06/04
Amended Annual Return	10000107121023099	2016/02/09

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

State of South Dakota
Office of the Secretary of State

Certificate of Certified Copies

I, Monae L. Johnson, Secretary of State of the State of South Dakota, hereby certify that the specified attached documents for Lariagra Farms South, Inc., Business ID DB141430 are true and correct copies and were filed in this office on the date(s) indicated below.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of South Dakota, in Pierre, the Capital City, this day, September 3, 2025.

Monae L. Johnson

Monae L. Johnson
Secretary of State

Request#: 0181299
The attached document(s) was/were filed in this office on the date(s) indicated below:

Filing Description	Date Filed	DLN#	Pages
2024 Annual Report	10/07/2024	B0331-5320	2

532590284

B0331-5320 10/07/2024 4:20PM Rec'd by SD SOS

ANNUAL REPORT

Domestic Business Corporation
SDCL 59-11-24, 24.1

Secretary of State
500 E. Capitol Ave
Pierre, SD 57501-5070
(605) 773-4845

2024
FILING YEAR

Please Type or Print Clearly in Ink
Please submit one Original
Make payable to the SECRETARY OF STATE

Filing Fee: $50

Total Fee: $50

1. Business ID and Name:

   DB141430
   BUSINESS ID

   Lariagra Farms South, Inc.
   BUSINESS NAME

2. The jurisdiction under whose law it is formed **SOUTH DAKOTA**

3. The address of the principal executive office (business address):

   Actual Street Address
   907 WEST CEDAR STREET
   BERESFORD, SD 57004

   Mailing Address
   907 WEST CEDAR STREET
   BERESFORD, SD 57004

4. The South Dakota Registered Agent's Name:

   South Dakota law permits the registered agent to be either (a) a noncommercial registered agent, (b) a commercial registered agent, or (c) an office holder.

   (a) The South Dakota Noncommercial Registered Agent's name

   Name **Ben Keeble**

   Actual Street Address in this State
   907 WEST CEDAR STREET
   BERESFORD, SD 57004

   Mailing Address in this State
   907 WEST CEDAR STREET
   BERESFORD, SD 57004

5. The names and business addresses of its principal officers.

Title	Name	Address
	Ben Keeble	**907 West Cedar Street, Beresford SD 57004**

6. The names and business addresses of its directors (governors).

Name	Address

7. 43-2A-1. "Agricultural land" defined.

   For purposes of this chapter, the term "agricultural land" means land capable of use in the production of agricultural crops, timber, livestock or livestock products, poultry or poultry products, milk or dairy products, or fruit and other horticultural products but does not include any royalty interest, any oil, gas, or other mineral interest, or any lease, right-of-way, option, or easement relating thereto, or any land zoned by a local governmental unit for a use other than and nonconforming with agricultural use

   Does the entity own any Agricultural land? (Required)

   No

   If the answer is yes, please answer below

   "Foreign Beneficial Owner" "Foreign entity" is registered outside of the United States or its territories or has more than ten percent ownership by a foreign government, foreign person, or any combination thereof. "Foreign Government" A Government or state- controlled enterprise of a government, other than the United States, its states, its territories, or its federally recognized Indian Tribes. "Foreign Person" A natural Person who is not a United States Citizen or a resident.

AFFAP000050

Does the entity have any foreign beneficial owners/interests?

N/A

If the answer is yes to the questions above, please provide the information below

Provide a legal description of the agricultural land or a description of the land's common location in the space provided below.

N/A

The total acreage of agricultural land held by the entity.

N/A

The Current use of the agricultural land. As defined in SDCL 43-2A-1.

Check all that apply:

N/A

8. Beneficial Owners (optional): A beneficial owner is a person who has or in some manner controls an equity security. Please consult an attorney for legal advice if you have any questions concerning this entry. Any question under this heading is considered a request for legal advice and the secretary of state's office is, by statute, not permitted, to provide legal advice.

No person may execute this report knowing it is false in any material respect. Any violation may be subject to a civil and/or criminal penalty (SDCL 47-1A-129; 22-39-36).

10/07/2024	*Kevin Lippert*
Dated	Signature of an Authorized Person
	Kevin Lippert
Email (Optional)	Printed Name

B0331-5321 10/07/2024 4:20PM Rec'd by SD SOS

Iowa Secretary of State
321 East 12th Street
Des Moines, IA 50319
sos.iowa.gov

FILED

Date **3/14/2024 10:11 AM**
Corp No **271665**
Cert No **A24271665**

Iowa 2024 Biennial Report for an Iowa Corporation

Required by Iowa Code Chapter 490.1621

SUNTERRA FARMS IOWA, INC.
Name of the Corporation

Registered agent and registered Office

DENNIS J MC MENIMEN
Full Name

115 3RD ST SE STE 500	PO BOX 2107
Address1	Address2

CEDAR RAPIDS	IA	524062107	USA
City	State	Zip	Country

Mailing Address of the Registered Office, if different from its street address

Address1	Address2

City	State	Zip	Country

The corporation has no officers: ☐

The corporation has no directors: ☐

Officers

Director
Officer Type

BEN KEEBLE
Full Name

907 West Cedar Street	
Address1	Address2

Beresford	SD	57004	USA
City	State	Zip	Country

President
Officer Type

RAY PRICE
Full Name

BOX 266	
Address1	Address2

ACME ALBERTA		T0M0A0	CAN
City	State	Zip	Country

Street Address of the Principal Office of the Corporation

C/O DENNIS J. MCMENIMEN	P.O. BOX 2107
Address1	Address2

CEDAR RAPIDS	IA	52406210	USA
City	State	Zip	Country

Mailing Address of the Principal Office of the Corporation, if different from its street address

Address1	Address2

City	State	Zip	Country

No
Does the corporation hold an interest in agricultural land in Iowa?

No
Is the corporation a "family farm corporation?"

Signature

Kevin Lippert
Authorized Person

03/14/2024 10:03:49
Date

State of South Dakota

Office of the Secretary of State

Certificate of Certified Copies

I, Monae L. Johnson, Secretary of State of the State of South Dakota, hereby certify that the specified attached documents for Sunwold Farms, Inc., Business ID DB141431 are true and correct copies and were filed in this office on the date(s) indicated below.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused to be affixed the Great Seal of the State of South Dakota, in Pierre, the Capital City, this day, September 3, 2025.

Monae L. Johnson

Monae L. Johnson
Secretary of State

Request#: 0181298

The attached document(s) was/were filed in this office on the date(s) indicated below:

Filing Description	Date Filed	DLN#	Pages
2024 Annual Report	10/07/2024	B0331-5341	2

532590297

B0331-5341 10/07/2024 4:27PM Rec'd by SD SOS

ANNUAL REPORT

Domestic Business Corporation
SDCL 59-11-24, 24.1

Secretary of State
500 E. Capitol Ave
Pierre, SD 57501-5070
(605) 773-4845

2024
FILING YEAR

Please Type or Print Clearly in Ink
Please submit one Original
Make payable to the SECRETARY OF STATE

Filing Fee: $50

Total Fee: $50

1. Business ID and Name:

   DB141431
   BUSINESS ID

   Sunwold Farms, Inc.
   BUSINESS NAME

2. The jurisdiction under whose law it is formed **SOUTH DAKOTA**

3. The address of the principal executive office (business address):

Actual Street Address	Mailing Address
907 WEST CEDAR STREET **BERESFORD, SD 57004**	**907 WEST CEDAR STREET** **BERESFORD, SD 57004**

4. The South Dakota Registered Agent's Name:

   South Dakota law permits the registered agent to be either (a) a noncommercial registered agent, (b) a commercial registered agent, or (c) an office holder.

   (a) The South Dakota Noncommercial Registered Agent's name

   Name **Ben Keeble**

Actual Street Address in this State	Mailing Address in this State
907 WEST CEDAR STREET **BERESFORD, SD 57004**	**907 WEST CEDAR STREET** **BERESFORD, SD 57004**

5. The names and business addresses of its principal officers.

Title	Name	Address
	Ben Keeble	**907 West Cedar Street, Beresford SD 57004**

6. The names and business addresses of its directors (governors).

Name	Address

7. 43-2A-1. "Agricultural land" defined.

   For purposes of this chapter, the term "agricultural land" means land capable of use in the production of agricultural crops, timber, livestock or livestock products, poultry or poultry products, milk or dairy products, or fruit and other horticultural products but does not include any royalty interest, any oil, gas, or other mineral interest, or any lease, right-of-way, option, or easement relating thereto, or any land zoned by a local governmental unit for a use other than and nonconforming with agricultural use

   Does the entity own any Agricultural land? (Required)

   No

   If the answer is yes, please answer below

   "Foreign Beneficial Owner" "Foreign entity" is registered outside of the United States or its territories or has more than ten percent ownership by a foreign government, foreign person, or any combination thereof. "Foreign Government" A Government or state- controlled enterprise of a government, other than the United States, its states, its territories, or its federally recognized Indian Tribes. "Foreign Person" A natural Person who is not a United States Citizen or a resident.

Does the entity have any foreign beneficial owners/interests?

N/A

If the answer is yes to the questions above, please provide the information below

Provide a legal description of the agricultural land or a description of the land's common location in the space provided below.

N/A

The total acreage of agricultural land held by the entity.

N/A

The Current use of the agricultural land. As defined in SDCL 43-2A-1.

Check all that apply:

N/A

8. Beneficial Owners (optional): A beneficial owner is a person who has or in some manner controls an equity security. Please consult an attorney for legal advice if you have any questions concerning this entry. Any question under this heading is considered a request for legal advice and the secretary of state's office is, by statute, not permitted, to provide legal advice.

No person may execute this report knowing it is false in any material respect. Any violation may be subject to a civil and/or criminal penalty (SDCL 47-1A-129; 22-39-36).

10/07/2024

Dated

Kevin Lippert

Signature of an Authorized Person

Email (Optional)

Kevin Lippert

Printed Name

B0331-5342 10/07/2024 4:27PM Rec'd by SD SOS

This is Exhibit " B " referred to in the Affidavit ~~(or statuary declaration)~~ of Arthur Price

sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2025

[signature]

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/08/26
Time of Search: 10:47 AM
Search provided by: ELDOR-WAL REGISTRATIONS (1987) LTD
Service Request Number: 45309133
Customer Reference Number:

Corporate Access Number: 2025037728
Business Number: 725235741
Legal Entity Name: PRECISION LIVESTOCK DIAGNOSTICS LTD.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
SUNTERRA ANALYTICS LTD.	2024/03/06

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2023/03/24 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
WILL	STEVE		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: KENNEDY
First Name: MIKE
Street/Box Number: #413 3428 99 STREET
City: EDMONTON
Province: ALBERTA
Postal Code: T6E5X5

Last Name: MACDOUGALD
First Name: DOUG
Street/Box Number: 500 WRIGHT BOULEVARD
City: STRATFORD
Province: ONTARIO
Postal Code: N4Z1H3

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Last Name: SEYS
First Name: JOEL
Street/Box Number: 2 TERRACON PLACE
City: WINNIPEG
Province: MANITOBA
Postal Code: R2J4G7

Voting Shareholders:

Legal Entity Name: GREEN ANALYTICS CORP.
Corporate Access Number: 2116289006
Street: #413 3428 99 STREET
City: EDMONTON
Province: ALBERTA
Postal Code: T6E5X5
Percent Of Voting Shares: 25

Last Name: PHASON INC.
Street: 2 TERRACON PLACE
City: WINNIPEG
Province: MANITOBA
Postal Code: R2J4G7
Percent Of Voting Shares: 25

Last Name: SOUTH WEST PRECISION LIVESTOCK ANALYTICS INC.
Street: 500 WRIGHT BOULEVARD
City: STRATFORD
Province: ONTARIO
Postal Code: N4Z1H3
Percent Of Voting Shares: 25

Legal Entity Name: SUNTERRA ENTERPRISES INC.
Corporate Access Number: 207658741
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 25

Details From Current Articles:

<u>The information in this legal entity table supersedes equivalent electronic attachments</u>

Share Structure:	SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2025	2025/03/13

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2023/03/24	Incorporate Alberta Corporation
2023/03/24	Update Business Number Legal Entity
2024/03/06	Name Change Alberta Corporation
2025/03/13	Change Director / Shareholder
2025/03/13	Enter Annual Returns for Alberta and Extra-Provincial Corp.
2025/05/06	Change Agent for Service

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2023/03/24

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:14 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154270
Customer Reference Number: 1375-00001

Corporate Access Number: 208318576
Business Number: 888951720
Legal Entity Name: WEST MARKET SQUARE INC.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1999/05/20 YYYY/MM/DD

Registered Office:
Street: 603 888 4 AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P0V2

Records Address:
Street: 603 888 4 AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P0V2

Email Address: VICKY@APEXMGNT.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
LIVADITIS	VICKY		APEX PROPERTY MANAGEMENT	1640, 736 6 AVE SW	CALGARY	ALBERTA	T2P3T7	VICKY@APEXMGNT.COM

Directors:

Last Name: LIVADITIS
First Name: PETER
Street/Box Number: 603 888 4 AVE SW
City: CALGARY

Province:	ALBERTA
Postal Code:	T2P0V2

Last Name:	PRICE
First Name:	GLEN
Street/Box Number:	BOX 266, 117 MAIN STREET
City:	ACME
Province:	ALBERTA
Postal Code:	T0M0A0

Voting Shareholders:

Legal Entity Name:	SIGNATURE POINTE DEVELOPMENTS INC.
Corporate Access Number:	207232737
Street:	603 888 4 AVENUE SW
City:	CALGARY
Province:	ALBERTA
Postal Code:	T2P0V2
Percent Of Voting Shares:	50

Legal Entity Name:	SUNTERRA ENTERPRISES INC.
Corporate Access Number:	207658741
Street:	SUITE 1600, 421 7TH AVENUE SW
City:	CALGARY
Province:	ALBERTA
Postal Code:	T2P4K9
Percent Of Voting Shares:	50

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SCHEDULE "A" ATTACHED HERETO.
Share Transfers Restrictions:	SEE SCHEDULE "B" ATTACHED HERETO.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS
Business Restricted From:	NO RESTRICTIONS
Other Provisions:	SEE SCHEDULE "C" ATTACHED HERETO.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2024/05/30

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
1999/05/20	Incorporate Alberta Corporation
2006/03/07	Change Address
2020/02/17	Update BN
2024/05/30	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Restrictions on Share Transfers	ELECTRONIC	1999/05/20
Other Rules or Provisions	ELECTRONIC	1999/05/20
Share Structure	ELECTRONIC	1999/05/20

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

Government of Alberta ■

Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 04:08 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154305
Customer Reference Number: 1375-00001

Corporate Access Number: 2019275995
Business Number: 792789323
Legal Entity Name: SOLETERRA D'ITALIA LTD.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2015/10/20 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Last Name: SIMCO FOODS LTD.
Street: VIA PER MODENA, CASTELVETRO DI MODENA
City: MODENA
Postal Code: 176-41014

Country: ITALY
Percent Of Voting Shares: 50

Legal Entity Name:	SUNTERRA FOOD CORPORATION
Corporate Access Number:	208123729
Street:	200, 1851 SIROCCO DRIVE SW
City:	CALGARY
Province:	ALBERTA
Postal Code:	T3H4R5
Percent Of Voting Shares:	50

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure:	SEE SHARE STRUCTURE SCHEDULE ATTACHED HERETO.
Share Transfers Restrictions:	NO SHARES IN THE CAPITAL STOCK OF THE CORPORATION SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.
Min Number Of Directors:	1
Max Number Of Directors:	15
Business Restricted To:	NO RESTRICTIONS.
Business Restricted From:	NO RESTRICTIONS.
Other Provisions:	NO SECURITIES OF THE CORPORATION, OTHER THAN NON-CONVERTIBLE DEBT SECURITIES, SHALL BE TRANSFERRED TO ANY PERSON WITHOUT THE APPROVAL OF THE BOARD OF DIRECTORS.

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2024/11/25

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2015/10/20	Incorporate Alberta Corporation
2015/10/23	Change Director / Shareholder
2020/02/22	Update BN
2024/09/04	Change Agent for Service
2024/11/25	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2015/10/20

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

Government of Alberta ■ Corporation/Non-Profit Search
Corporate Registration System

Date of Search: 2025/03/11
Time of Search: 03:52 PM
Search provided by: BLUE ROCK LAW LLP
Service Request Number: 44154018
Customer Reference Number: 1375-00001

Corporate Access Number: 2013567660
Business Number: 831038419
Legal Entity Name: GENETIC ALLIANCE LTD.

Name History:

Previous Legal Entity Name	Date of Name Change (YYYY/MM/DD)
SUNTERRA LAND CORP.	2008/08/27

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 2007/10/17 YYYY/MM/DD

Registered Office:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Records Address:
Street: 1600, 421 - 7TH AVENUE SW
City: CALGARY
Province: ALBERTA
Postal Code: T2P4K9

Email Address: GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
MULLINS	JASON		GOWLING WLG (CANADA) LLP/GOWLING WLG (CANADA) S.E.N.C.R.L., S.R.L.	1600, 421 - 7TH AVENUE SW	CALGARY	ALBERTA	T2P4K9	GWLG.CALGARY.CORPORATE@GOWLINGWLG.COM

Directors:

Last Name: NOVAK
First Name: FRANK
Street/Box Number: 22059 TOWNSHIP ROAD 220
City: SHERWOOD PARK
Province: ALBERTA
Postal Code: T8E1E6

Last Name: PRICE
First Name: RAY

Street/Box Number: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: SUNHAVEN FARMS GENETICS INC.
Corporate Access Number: 2014161430
Street: 2900, 10180 - 101 STREET
City: EDMONTON
Province: ALBERTA
Postal Code: T5J3V5
Percent Of Voting Shares: 60

Legal Entity Name: SUNTERRA FARMS LTD.
Corporate Access Number: 208599100
Street: BOX 266, 294009 RANGE ROAD 260
City: KNEEHILL COUNTY
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 40

Details From Current Articles:

The information in this legal entity table supersedes equivalent electronic attachments

Share Structure: SEE ATTACHED SCHEDULE "A"
Share Transfers Restrictions: SEE ATTACHED SCHEDULE "B"
Min Number Of Directors: 1
Max Number Of Directors: 7
Business Restricted To: NONE
Business Restricted From: NONE
Other Provisions: SEE ATTACHED SCHEDULE "C"

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2024	2024/11/29

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2007/10/17	Incorporate Alberta Corporation
2008/08/27	Name Change Alberta Corporation
2014/09/23	Change Address
2020/02/19	Update BN
2023/07/31	Change Director / Shareholder
2024/09/04	Change Agent for Service
2024/11/29	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Share Structure	ELECTRONIC	2007/10/17
Restrictions on Share Transfers	ELECTRONIC	2007/10/17
Other Rules or Provisions	ELECTRONIC	2007/10/17

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

Government of Alberta ■

Corporation/Non-Profit Search

Corporate Registration System

Date of Search:	2025/03/11
Time of Search:	03:57 PM
Search provided by:	BLUE ROCK LAW LLP
Service Request Number:	44154122
Customer Reference Number:	1375-00001

Corporate Access Number: 205224140
Business Number: 132553074
Legal Entity Name: WEST LAND LIVESTOCK INC.

Legal Entity Status: Active
Alberta Corporation Type: Named Alberta Corporation
Registration Date: 1992/03/17 YYYY/MM/DD

Registered Office:
Street: 205 MAIN STREET
City: THREE HILLS
Province: ALBERTA
Postal Code: T0M2A0

Records Address:
Street: 205 MAIN STREET
City: THREE HILLS
Province: ALBERTA
Postal Code: T0M2A0

Mailing Address:
Post Office Box: PO BOX 1234
City: THREE HILLS
Province: ALBERTA
Postal Code: T0M2A0

Email Address: MBARRY@BARRYJAMESLAW.CA

Primary Agent for Service:

Last Name	First Name	Middle Name	Firm Name	Street	City	Province	Postal Code	Email
BARRY	MITCHELL	R.P.	BARRY & JAMES LLP	205 MAIN STREET	THREE HILLS	ALBERTA	T0M2A0	MBARRY@BARRYJAMESLAW.CA

Directors:

Last Name: HEMPEL
First Name: RANDY
Street/Box Number: BOX 238
City: ACME
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: RAY
Street/Box Number: BOX 266
City: ACME
Province: ALBERTA
Postal Code: T0M0A0

Last Name: PRICE
First Name: DOUGLAS
Street/Box Number: BOX 179
City: ACME
Province: ALBERTA
Postal Code: T0M0A0

Voting Shareholders:

Legal Entity Name: 1282465 ALBERTA INC.
Corporate Access Number: 2012824658
Street: BOX 238
City: ACME
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 33

Legal Entity Name: ECHO SAND RANCHING LTD.
Corporate Access Number: 204193791
Street: BOX 179
City: ACME
Province: ALBERTA
Postal Code: T0M0A0
Percent Of Voting Shares: 16

Legal Entity Name: HEMPEL TRANSPORT LTD.
Corporate Access Number: 2020555815
Street: 225 FIRST AVENUE N.W.
City: AIRDRIE
Province: ALBERTA
Postal Code: T4B2M8
Percent Of Voting Shares: 5

Last Name:	PRICE
First Name:	DOUGLAS
Street:	BOX 179
City:	ACME
Province:	ALBERTA
Postal Code:	T0M0A0
Percent Of Voting Shares:	15

Legal Entity Name:	SUNTERRA FARMS LTD.
Corporate Access Number:	208599100
Street:	BOX 266
City:	ACME
Province:	ALBERTA
Postal Code:	T0M0A0
Percent Of Voting Shares:	31

Other Information:

Last Annual Return Filed:

File Year	Date Filed (YYYY/MM/DD)
2025	2025/03/03

Filing History:

List Date (YYYY/MM/DD)	Type of Filing
2006/11/29	Change Address
2020/02/17	Update BN
2022/05/09	Change Agent for Service
2024/01/10	Change Director / Shareholder
2025/03/03	Enter Annual Returns for Alberta and Extra-Provincial Corp.

Attachments:

Attachment Type	Microfilm Bar Code	Date Recorded (YYYY/MM/DD)
Letter - Spelling Error	10000907121593142	2019/01/15

The Registrar of Corporations certifies that, as of the date of this search, the above information is an accurate reproduction of data contained in the official public records of Corporate Registry.

REGISTRAR OF CORPORATIONS

This is Exhibit " C " referred to in the Affidavit (~~or statuary declaration~~) of
Arthur Price
sworn (~~or affirmed or declared~~) before me
this 18 day of September 20 25

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

NEWS RELEASE
For immediate release

National Bank to accelerate domestic growth with the acquisition of Canadian Western Bank

Not for distribution to U.S. news wire services or for dissemination in the United States

- *Aligned with National Bank's strategic plan to accelerate growth across all its business lines in Canada*
- *Provides customers an expanded product and service offering nationally, extensive banking centre network and common customer experience culture*
- *Maintains branch footprint and Edmonton-based executive and operational presence*
- *Combination creates stronger competitor, and provides more choice for Canadians*
- *Concurrent subscription receipt offering of $1 billion*

Montreal and Edmonton, June 11, 2024 – National Bank of Canada ("National Bank") (TSX: NA) and Canadian Western Bank ("CWB") (TSX: CWB) today announced they have entered into a definitive agreement (the "Agreement") for National Bank to acquire CWB, a diversified financial services institution based in Edmonton, Alberta. The transaction brings together two complementary banks with growing businesses, enabling the united bank to enhance services to customers by offering a comprehensive product and service platform at national scale, with a regionally focused service model.

National Bank will acquire all of the issued and outstanding common shares of CWB (the "CWB Shares") by way of a share exchange (the "Transaction"), valuing CWB at approximately $5.0 billion (the "CWB Equity Value").

"*This transaction is about growth and brings together two great banks with a complementary footprint in personal and commercial banking, and supports our objectives in Western Canada and across the country,*" said Laurent Ferreira, President and CEO of National Bank. "*CWB has developed an attractive banking franchise with a reputation for exceptional service with deep customer relationships across a number of priority industries and service lines. This combination will provide customers with access to a broader range of services, expertise and products, along with the benefits of supporting technological investment and innovation. When we combine these strengths with our commercial and retail banking offering, leading wealth management and capital markets franchises, we will be able to do more for clients, both existing and new, and unlock significant value creation opportunities. I look forward to joining forces with the CWB team so that together, we deliver a stronger banking choice for all Canadians and Canadian businesses.*"

"*We are proud to come together with National Bank and are confident that this combination will create incredible value for our clients, teams, communities and our shareholders. Together, we can offer Canadians more choice by combining CWB's four-decade legacy of serving business owners and their families with National Bank's scale, complementary market expertise and the technological capabilities necessary to accelerate our growth,*" said Chris Fowler, CEO of CWB. "*Our two organizations share similar values grounded in an unwavering commitment to our clients, a deep history of entrepreneurship and a commitment to giving back in the communities we serve. We're excited to build on this legacy together.*"

Transaction Benefits

- **Creating a Canadian banking leader with growth priorities from coast-to-coast** – The combination brings together complementary banks with complementary footprints and established positions in Western Canada. The united bank's growth objectives in the region will be supported by executive and operational leaders based out of Edmonton, Alberta. National Bank will increase banking services across CWB's existing network. CWB customers will continue to have access to branches in the communities where they typically bank across Canada, as well as additional locations in National Bank's network. As part of the transaction, National Bank's board of directors will be strengthened by the addition of two CWB nominees.

- **Expanding services for Canadian banking and wealth management customers** – With a larger network and the joint resources of both banks, National Bank can increase its banking and wealth management activities, and offer more competitive products and services to provide customers with more options and better value. CWB retail customers will benefit from a larger product offering and digital platform, small business clients can utilize National Bank's cash and risk management solutions, and commercial clients will benefit from access to National Bank's leading capital markets franchise. This combination adds more full-service choice to Canadian businesses and individual customers across Canada.

- **Investing in the future of the Western Canadian economy** – National Bank has a strong track record of investing in both the Alberta and Western Canadian economies, with leading franchises in energy, agriculture, and affordable housing lending, as well as a top position in renewables. Today, Alberta and British Columbia represent approximately 24% of National Bank's assets under administration, including managing more than $24 billion in client assets, and more than $25 billion in authorized credit for Western Canadian businesses. Western Canada is already a priority growth market for National Bank and the combination with CWB's small and mid-market business and exposure in growing sectors such as equipment finance will contribute to National Bank becoming an even more valuable partner to Canadian banking and wealth management customers.

- **Deepening commitments to communities** – National Bank takes pride in its active participation in the communities where it operates. For example, in 2023 National Bank partnered with local tech accelerators to establish the National Bank Investor Hub to improve connections between investors and Calgary technology startups, and 2024 will mark the fifth year of the National Bank Challenger in Calgary, one of the largest international tennis tournaments in Canada. Through this combination, National Bank will add to its existing national investments and expand its support to western communities by doubling CWB's community investment program to more than $3 million annually. Building on CWB's longstanding relationships, the combined bank will increase its support to Indigenous communities across its banking, wealth management and capital markets franchises.

- **Welcoming new and diverse talent to the National Bank family** – National Bank's tools and investments in innovation will provide exciting and rewarding career opportunities for CWB team members as both organizations come together in serving clients coast-to-coast in a unified way. In addition to benefiting from strong regional leadership across corporate and client-facing functions in Alberta, the united bank will grow in areas such as customer experience and services.

TRANSACTION DETAILS

With $37 billion in loans, CWB is a full-service bank in Canada focused on servicing businesses, their owners and their families, offering services in business and personal banking, equipment financing, trust services and wealth management through its 39 branches located across Western Canada and Ontario. CWB will increase National Bank's commercial banking portfolio by approximately 52%, adding domestic earning power and enhancing loan and revenue diversification.

The Transaction is expected to be accretive to adjusted EPS on run-rate cost and funding synergies. National Bank has identified $270 million of pre-tax annual cost and funding synergies, with upside from revenue opportunities. National Bank expects to maintain a CET1 ratio above 12.75% at close.

Each CWB Share, other than those held by National Bank, will be exchanged for 0.450 of a common share (the "National Bank Shares") of National Bank (the "Exchange Ratio"). Based on the 20-day volume weighted average trading price of the National Bank Shares on the TSX as of June 11, 2024, the Exchange Ratio values each CWB Share at $52.24, representing a 110% premium to the closing price of the CWB Shares on the TSX of $24.89 as of June 11, 2024, and a 100% premium to the volume weighted average trading price of the CWB Shares over the last 20 days. The National Bank Shares to be issued upon closing of the Transaction will represent a pro forma ownership of approximately 10.5% of National Bank by CWB shareholders, taking into account the Private Placement and the Public Offering (as defined below).

The Transaction is subject to approval of $66^{2/3}$% of the votes cast by CWB shareholders at a special meeting of shareholders (the "Meeting") expected to be held in September 2024 to approve an amendment to CWB's by-laws to provide for the share exchange. The Agreement contains customary non-solicitation covenants on the part of CWB, subject to customary "fiduciary out" provisions, as well as "right to match" provisions in favour of National Bank. A termination fee equivalent to 4% of the CWB Equity Value would be payable by CWB to National Bank in certain circumstances, including in the context of a superior proposal supported by CWB's board of directors. A reverse termination fee equivalent to 4% of the CWB Equity Value would be payable by National Bank to CWB in certain circumstances where key regulatory approvals are not obtained prior to the outside date.

The CWB board has evaluated the Agreement with CWB's management and legal and financial advisors and has unanimously determined that the Transaction is in the best interests of CWB and is fair to the CWB shareholders. All directors and executives of CWB have entered into support and voting agreements pursuant to which they have agreed to vote their CWB Shares in favour of the Transaction, subject to certain conditions.

In connection with their review and consideration of the Transaction, the CWB board engaged J.P. Morgan as its exclusive financial advisor. J.P. Morgan provided an opinion to the CWB board that, subject to the assumptions, limitations and qualifications set out in its opinion, as of June 11, 2024 the Exchange Ratio in the proposed Transaction is fair, from a financial point of view, to holders of CWB Shares.

The board of directors of National Bank has evaluated the Agreement with National Bank's management and legal and financial advisors and has unanimously determined that the Transaction is in the best interests of National Bank. National Bank shareholder approval is not required in connection with the Transaction.

The Transaction is expected to close by the end of 2025, subject to approval by CWB shareholders and receipt of required regulatory approvals. The Transaction is not subject to any financing condition.

Additional details regarding the Transaction will be set out in CWB's management information circular to be prepared and made available to the CWB shareholders in advance of the Meeting. Copies of the Agreement and the circular will be available on SEDAR+ at www.sedarplus.ca and on the CWB website at www.cwb.com.

ACQUISITION FINANCING

National Bank also announced today that it intends to complete an equity financing in connection with the Transaction. The equity financing is comprised of a public offering (the "Public Offering") and concurrent private placement (the "Private Placement") of subscription receipts (the "Subscription Receipts") for gross proceeds totaling approximately $1.0 billion before giving effect to the Over-Allotment Option and the Additional Subscription Option (as defined below).

Pursuant to the Public Offering, National Bank has agreed to issue and sell 4,453,000 Subscription Receipts at a price of $112.30 for total gross proceeds of approximately $500 million. The Public Offering is being underwritten on a bought-deal basis by a syndicate of underwriters led by National Bank Financial Inc. ("NBF"). National Bank has granted the underwriters an option (the "Over-Allotment Option") to purchase up to an additional 667,950 Subscription Receipts at the public offering price exercisable up to 30 days after closing of the public offering.

Pursuant to the concurrent Private Placement, National Bank has agreed to issue and sell 4,453,000 Subscription Receipts at the public offering price to Caisse de dépôt et placement du Québec or an affiliate thereof ("CDPQ") for gross proceeds of approximately $500 million. All of CDPQ's Subscription Receipts will be subject to a statutory hold period of four months plus one day from the date of their issuance. CDPQ will have the right to purchase up to an additional 667,950 Subscription Receipts, to maintain its pro-rata ownership and subject to, and in the same proportion as, the Over-Allotment Option being exercised by the underwriters (the "Additional Subscription Option").

National Bank intends to use the net proceeds from the equity financing to support strong regulatory capital ratios following the closing of the Transaction, to fund any cash consideration under the terms of the Transaction and to pay the Transaction expenses.

The Subscription Receipts to be issued pursuant to the Public Offering and the Over-Allotment Option will be offered in all provinces and territories of Canada by way of a prospectus supplement to the short form base shelf prospectus of National Bank dated August 22, 2022. The Subscription Receipts to be issued pursuant to the Public Offering will also be offered in the United States concurrently to "qualified institutional buyers" in reliance upon the exemption from registration provided by Rule 144A under the U.S. Securities Act of 1933 (the "U.S. Securities Act").

The issuance of the Subscription Receipts under the Public Offering and the Private Placement is subject to the approval of the TSX.

It is expected that the closing of the Private Placement will occur concurrently with the closing of the Public Offering. However, the Private Placement is not conditional upon the completion of the Public Offering, and the Public Offering is not conditional upon the completion of the Private Placement. Closing of both offerings is expected to occur on or about June 17, 2024.

No securities regulatory authority has either approved or disapproved the contents of this press release. The Subscription Receipts to be issued as part of the Public Offering have not been, and will not be, registered under the U.S. Securities Act, or any state securities laws. Accordingly, the Subscription Receipts may not be offered or sold within the United States unless registered under the U.S. Securities Act and applicable state securities laws or pursuant to exemptions from the registration requirements of the U.S. Securities Act and applicable state securities laws. This press release shall not constitute an offer to sell or the solicitation of an offer to buy, nor shall there be any sale of the Subscription Receipts in any jurisdiction in which such offer, solicitation or sale would be unlawful.

ADVISORS

NBF is acting as lead financial advisor to National Bank in connection with the Transaction. McCarthy Tétrault LLP and Mayer Brown LLP are acting as legal advisors to National Bank. Jefferies Securities, Inc. provided a fairness opinion to the board of National Bank. J.P. Morgan is acting as exclusive financial advisor to CWB and is providing a fairness opinion to the board of directors of CWB. Torys LLP is acting as legal advisor to CWB. Fasken Martineau DuMoulin LLP is acting as legal advisor to CDPQ.

CONFERENCE CALL

- National Bank will host a conference call on June 11, 2024 at 16:45 EDT.
- All participants may access the call listen-mode only by dialing 1-800-806-5484 or 416-340-2217. The access code is 8107433#.
- A recording of the conference call can be heard until September 5, 2024 by dialing 1-800-408-3053 or 905-694-9451. The access code is 2139106#.

INVESTOR PRESENTATION

An investor presentation is available at https://www.nbc.ca/about-us/investors.html.

ABOUT NATIONAL BANK

With $442 billion in assets as at April 30, 2024, National Bank is one of Canada's six systemically important banks. National Bank has approximately 30,000 employees in knowledge-intensive positions and operates through three business segments in Canada: Personal and Commercial Banking, Wealth Management and Financial Markets. A fourth segment, U.S. Specialty Finance and International, complements the growth of its domestic operations. Its securities are listed on the Toronto Stock Exchange (TSX: NA). Follow National Bank's activities at nbc.ca or via social media.

ABOUT CWB

CWB is the only full-service bank in Canada with a strategic focus to meet the unique financial needs of businesses and their owners. CWB provides its nation-wide clients with full-service business and personal banking, specialized financing, comprehensive wealth management offerings, and trust services. Clients choose CWB for a differentiated level of service through specialized expertise, customized solutions, and faster response times relative to the competition. CWB people take the time to understand its clients and their business, and work as a united team to provide holistic solutions and advice.

As a public company on the TSX, CWB trades under the symbols "CWB" (common shares), "CWB.PR.B"

(Series 5 preferred shares) and "CWB.PR.D" (Series 9 preferred shares). CWB is firmly committed to the responsible creation of value for all its stakeholders and its approach to sustainability will support its continued success. Learn more at www.cwb.com.

FORWARD-LOOKING INFORMATION

Certain statements in this press release are forward-looking statements. All such statements are made in accordance with applicable securities legislation in Canada and the United States. Forward-looking statements in this press release may include, but are not limited to, statements made about the anticipated benefits and synergies for National Bank resulting from the Transaction; statements regarding the anticipated effect of the Transaction on National Bank's strategy, operations and financial performance, including accelerating growth across all business lines, expanded product and service offerings, cost and funding synergies, impact on adjusted earnings per share, revenue opportunities, benefits of scale, branch network, and the combined entity's increased competitive strength within the Canadian banking sector; community investment programs; support to Indigenous communities; the location of executive and operational leadership; the anticipated timing for the special meeting of the CWB shareholders and the anticipated timing for the completion of the Transaction, statements about the Public Offering and the Private Placement, including in respect of the use of proceeds therefrom and the anticipated closing date of the Public Offering and the Private Placement. These forward-looking statements are typically identified by verbs or words such as "outlook", "believe", "foresee", "forecast", "anticipate", "estimate", "project", "expect", "intend" and "plan", in their future or conditional forms, notably verbs such as "will", "may", "should", "could" or "would", as well as similar terms and expressions. Such forward-looking statements are made for the purpose of assisting the holders of National Bank's securities in understanding National Bank's vision, strategic objectives, and performance targets, and may not be appropriate for other purposes.

These forward-looking statements are based on current expectations, estimates, assumptions and intentions believed by National Bank to be reasonable as at the date of this press release and are subject to uncertainty and inherent risks, many of which are beyond National Bank's control. Assumptions about the performance of the Canadian and U.S. economies in 2024, and how that performance will affect National Bank's business are among the factors considered in setting National Bank's strategic priorities and objectives. Assumptions underlying forward-looking statements included in this press release also include the expected timing of completion of the Transaction and the conditions precedent to the closing of the Transaction (including the required approvals); that the Transaction will be completed on the terms currently contemplated; National Bank's ability to retain and attract new business, achieve synergies and maintain market position arising from successful integration plans relating to the Transaction; National Bank's ability to otherwise complete the integration of CWB within anticipated time periods and at expected cost levels; National Bank's ability to attract and retain key employees in connection with the Transaction; management's estimates and expectations in relation to future economic and business conditions and other factors in relation to the Transaction and resulting impact on growth and various financial metrics; the realization of the expected strategic, financial and other benefits of the Transaction in the timeframe anticipated; the accuracy and completeness of public and other disclosure (including financial disclosure) by CWB; the absence of significant undisclosed costs or liabilities associated with the Transaction; assumptions about future events, including economic conditions and proposed courses of action, based on management's assessment of the relevant information available as of the date hereof; assumptions about the satisfaction of all closing conditions and the successful completion of the Public Offering and the Private Placement within the anticipated timeframe. Additional assumptions relating to National Bank appear in the Economic Review and Outlook section and, for each business segment, in the Economic and Market Review sections of National Bank's annual report for the year ended October 31, 2023 (the "2023 Annual Report") and in the Economic Review and Outlook section of National Bank's report to shareholders for the three and six-month periods ended April 30, 2024, and may be updated in the quarterly reports to shareholders filed thereafter.

Forward-looking statements in press release are based on a number of assumptions and are subject to risk factors, many of which are beyond National Bank's control and the impacts of which are difficult to predict. These risk factors include, among others, risks and uncertainties relating to the expected competition and regulatory processes and outcomes in connection with the Transaction; National Bank's inability to successfully integrate CWB upon completion of the Transaction; the possible delay or failure to close the Transaction; the potential failure to realize anticipated benefits from the Transaction; the potential failure to obtain the required approvals to the Transaction in a timely manner or at all; National Bank's reliance upon publicly available information of CWB; potential undisclosed costs or liability associated with the Transaction;

National Bank or CWB being adversely impacted during the pendency of the Transaction, the dilutive effect of the Public Offering and Private Placement; the general economic environment and financial market conditions in Canada, the United States, and the other countries where National Bank operates; the impact of upheavals in the U.S. banking industry; exchange rate and interest rate fluctuations; inflation; global supply chain disruptions; higher funding costs and greater market volatility; changes made to fiscal, monetary, and other public policies; changes made to regulations that affect National Bank's business; geopolitical and sociopolitical uncertainty; climate change, including physical risks and those related to the transition to a low-carbon economy, and National Bank's ability to satisfy stakeholder expectations on environmental and social issues; significant changes in consumer behaviour; the housing situation, real estate market, and household indebtedness in Canada; National Bank's ability to achieve its key short-term priorities and long-term strategies; the timely development and launch of new products and services; National Bank's ability to recruit and retain key personnel; technological innovation, including advances in artificial intelligence and the open banking system, and heightened competition from established companies and from competitors offering non-traditional services; changes in the performance and creditworthiness of National Bank's clients and counterparties; National Bank's exposure to significant regulatory matters or litigation; changes made to the accounting policies used by National Bank to report financial information, including the uncertainty inherent to assumptions and critical accounting estimates; changes to tax legislation in the countries where National Bank operates; changes made to capital and liquidity guidelines as well as to the presentation and interpretation thereof; changes to the credit ratings assigned to National Bank by financial and extra-financial rating agencies; potential disruptions to key suppliers of goods and services to National Bank; the potential impacts of disruptions to National Bank's information technology systems, including cyberattacks as well as identity theft and theft of personal information; the risk of fraudulent activity; possible impacts of major events affecting the economy, market conditions of National Bank's outlook, including international conflicts, natural disasters, public health crises, and the measures taken in response to these events; and other risk factors described in the Risk Management section of the 2023 Annual Report and in the Risk Management section of the Report to Shareholders for the second quarter of 2024, as well as other risks detailed from time to time in reports filed by National Bank with securities regulators or securities commissions or other documents that National Bank makes public, which may cause events or results to differ materially from the results expressed or implied in any forward-looking statement.

There is a strong possibility that National Bank's express or implied predictions, forecasts, projections, expectations or conclusions will not prove to be accurate, that its assumptions may not be confirmed and that its vision, strategic objectives, and performance targets will not be achieved. Thus, National Bank recommends that readers not place undue reliance on these forward-looking statements, as a number of factors could cause actual results to differ significantly from the expectations, estimates, or intentions expressed in these forward-looking statements. The foregoing list of risk factors is not exhaustive, and the forward-looking statements made in this press release are also subject to credit risk, market risk, liquidity and funding risk, operational risk, regulatory compliance risk, reputation risk, strategic risk, and social and environmental risk, as well as certain emerging risks or risks deemed significant.

Additional information about these and other factors is provided in the 2023 Annual Report and the Report to Shareholders for the second quarter of 2024 and may be updated in the quarterly reports to shareholders filed thereafter. Investors and others who rely on National Bank's forward-looking statements should carefully consider the above factors as well as the uncertainties they represent and the risk they entail. Except as required by law, National Bank does not undertake to update any forward-looking statements, whether written or oral, that may be made from time to time, by it or on its behalf. National Bank cautions investors that these forward-looking statements are not guarantees of future performance and that actual events or results may differ significantly from these statements due to a number of factors.

NO OFFER OR SOLICITATION

This press release is for informational purposes only and shall not constitute an offer to purchase or a solicitation of an offer to sell any securities, or a solicitation of a proxy of any securityholder of any person in any jurisdiction. Any offers or solicitations will be made in accordance with the requirements under applicable law. Shareholders are advised to review any documents that may be filed with securities regulatory authorities and any subsequent announcements because they will contain important information regarding the Transaction and the terms and conditions thereof. The circulation of this press release and the Transaction may be subject to a specific regulation or restrictions in some countries. Consequently, persons in possession of this press release must familiarize themselves and comply with any restrictions that may apply to them.

NOTICE TO U.S. HOLDERS

National Bank is planning to file a registration statement on Form F-8 or F-80, which will include CWB's management information circular and related documents, with the United States Securities and Exchange Commission ("SEC") in respect of National Bank Shares to be offered or issued in the Transaction to U.S. holders of CWB common shares. INVESTORS AND SHAREHOLDERS ARE URGED TO READ SUCH REGISTRATION STATEMENT AND ALL OTHER RELEVANT DOCUMENTS FILED OR TO BE FILED WITH THE SEC IN CONNECTION WITH THE OFFER AS THEY BECOME AVAILABLE, AS WELL AS ANY AMENDMENTS OR SUPPLEMENTS TO THOSE DOCUMENTS, BECAUSE THEY CONTAIN OR WILL CONTAIN IMPORTANT INFORMATION. You will be able to obtain a free copy of such registration statement, as well as other related filings, at the SEC's website (www.sec.gov).

INFORMATION

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Debby Cordeiro
Senior Vice-President, Communications, Marketing, ESG
National Bank
Tel.: 514-412-0538
ap@bnc.ca

Angela Saveraux
SAVP, Marketing and Public Relations
Canadian Western Bank
Tel.: 780-722-3578
angela.saveraux@cwbank.com

NATIONAL BANK

Press release

For immediate release

National Bank completes acquisition of Canadian Western Bank

Not for distribution to U.S. news wire services or for dissemination in the United States

Montreal and Edmonton, February 3, 2025 – National Bank of Canada ("National Bank") (TSX: NA) today announced the completion of its previously announced acquisition of Canadian Western Bank ("CWB").

"Today is an exciting day for National Bank and marks a pivotal step in our history. This transaction will allow us to deliver a stronger banking choice for all Canadians and Canadian businesses. Our combined organization will provide customers with an expanded product and service offering nationally, while maintaining regional expertise. Thanks to CWB's established roots in Western Canada, National Bank is expanding its operations. We will pull strengths from our collective network and further extend the depth and breadth of our banking capabilities," said Laurent Ferreira, President and CEO of National Bank.

With the closing of the transaction, integration activities will begin, and further transition will continue. National Bank looks forward to onboarding CWB clients and employees in the coming months.

For more information on this transaction, please visit: welcome.nbc.ca

Transaction Details

The acquisition was completed by way of a share exchange, pursuant to which each CWB common share, other than those held by National Bank, was exchanged for 0.450 of a common share of National Bank, representing equity consideration of \$5.3B and a total equity value of \$5.6B inclusive of the shares already held by National Bank. The CWB common shares are expected to be delisted from the Toronto Stock Exchange (the "TSX") as of the close of business on February 4, 2025. More information regarding the transaction is provided in the CWB management proxy circular dated July 12, 2024, and filed on SEDAR+ at www.sedarplus.com.

This is Exhibit "B" referred to in the Affidavit ~~(or statutory declaration)~~ of Arthur Price

sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

NATIONAL BANK

Press release
For immediate release

Subscription Receipts Financing Update

In connection with the transaction, National Bank issued and sold an aggregate of 9,262,500 subscription receipts at a price of $112.30 per subscription receipt pursuant to a public offering and a concurrent private placement with an affiliate of *Caisse de dépôt et placement du Québec* for a total amount of $1.04 billion.

With the closing of the transaction, the common shares of National Bank issuable pursuant to the subscription receipts were automatically issued through the facilities of CDS Clearing and Depository Services Inc. in accordance with the terms of the subscription receipts, on a one-for-one basis, without additional consideration or further action by holders of subscription receipts.

It is expected that trading in the subscription receipts issued in connection with the public offering will be halted effective prior to opening of trading on the TSX today and remain halted until the close of business today, at which time such subscription receipts will be delisted from the TSX. The transfer register maintained by the subscription receipt agent for the public offering will be closed as at the closing of business today. The common shares issued in respect of the subscription receipts issued as part of the public offering and private placement are expected to begin trading on the TSX today.

In addition, pursuant to the terms of the subscription receipts, holders of subscription receipts are also entitled to receive a cash amount for each subscription receipt equivalent to the dividend per common share payable by National Bank to holders of common shares of record on June 24, 2024, September 30, 2024 and December 30, 2024, with payment occurring on August 1, 2024, November 1, 2024 and February 1, 2025, respectively.

The issuance of common shares of National Bank pursuant to the acquisition and upon the automatic exchange of the subscription receipts increases the number of outstanding common shares of National Bank by 50,272,878.

NATIONAL BANK

Press release

For immediate release

CWB Tier 1 Capital Reorganization and Planned Amalgamation of National Bank and CWB

Following the acquisition, all of the issued and outstanding First Preferred Shares Series 5 (Non-Viability Contingent Capital (NVCC)) and Series 9 (Non-Viability Contingent Capital (NVCC)) (collectively, the "First Preferred Shares"), Limited Recourse Capital Notes Series 1 and Series 2 (NVCC) (collectively, the "LRCNs") and NVCC Subordinated Debentures of CWB remain outstanding.

CWB intends to implement, effective as of February 4, 2025, certain amendments previously approved by holders of the outstanding First Preferred Shares and LRCNs, which permit the exchange of the First Preferred Shares of CWB for substantially equivalent First Preferred Shares of National Bank (the "First Preferred Shares Amendments"), and the early redemption of the LRCNs (the "LRCN Amendments" and, together with the First Preferred Shares Amendments, the "Amendments"). Further, CWB expects to deliver notice on February 4, 2025 to the holders of its First Preferred Shares and LRCNs that, effective February 20, 2025, the First Preferred Shares will be exchanged for substantially equivalent National Bank First Preferred Shares and the LRCNs will be redeemed, in accordance with their respective terms.

As a result of the Amendments coming into force, CWB will pay the applicable consent fees to holders of First Preferred Shares as of 5:00 p.m. (Mountain Time) on October 24, 2024 who validly tendered a vote in respect of the First Preferred Shares Amendments, and all holders of LRCNs as of 5:00 p.m. (Mountain Time) on October 16, 2024.

More information regarding the CWB Tier 1 capital reorganization (including the payment and amounts of the consent fees) is provided in the CWB management proxy circular with respect to the First Preferred Shares Amendments, and the consent solicitation statements with respect to the LRCN Amendments, in each case dated October 25, 2024 and filed on SEDAR+ at www.sedarplus.com.

Following such exchanges and redemptions and certain other corporate actions, National Bank and CWB intend to amalgamate, with the resulting entity assuming the obligations of its predecessors, including the obligations of CWB under its outstanding NVCC Subordinated Debentures. The amalgamation is expected to occur on March 1, 2025.

Until such amalgamation, National Bank intends for the members of the CWB Board of Directors to be the same as those of the National Bank Board of Directors, including the two CWB nominees appointed today to the National Bank Board of Directors, namely Sarah Morgan-Silvester and Irfhan Rawji; in addition, Chris Fowler will sit on the CWB Board in his capacity as CEO of CWB. Accordingly, following the resignation of the prior CWB Directors from the CWB Board upon the closing of the acquisition and the appointment of National Bank board members thereto, the current CWB Board consists of Robert Paré (Chair), Laurent Ferreira, Pierre Blouin, Pierre Boivin, Scott Burrows, Yvon Charest, Patricia Curadeau-Grou, Chris Fowler, Annick Guérard, Karen Kinsley, Lynn Loewen, Rebecca McKillican, Arielle Meloul-Wechsler, Sarah Morgan-Silvester, Pierre Pomerleau, Irfhan Rawji and Macky Tall.

NO OFFER OR SOLICITATION

This press release is for informational purposes only and shall not constitute an offer to purchase or a solicitation of an offer to sell any securities, or a solicitation of a proxy or consent of any securityholder of any person in any jurisdiction. Any offers or solicitations will be made in accordance with the requirements under applicable law. The circulation of this press release may be subject to a specific regulation or restrictions in some countries. Consequently, persons in possession of this press release must familiarize themselves and comply with any restrictions that may apply to them.

NOTICE TO U.S. HOLDERS OF CWB COMMON SHARES

National Bank has filed a registration statement on Form F-80, which includes CWB's management information circular and related documents, with the United States Securities and Exchange Commission ("SEC") in respect of NBC common shares issued in the transaction to U.S. holders of CWB common shares. INVESTORS AND CWB SHAREHOLDERS ARE URGED TO READ SUCH REGISTRATION STATEMENT AND ALL OTHER RELEVANT DOCUMENTS FILED WITH THE SEC IN CONNECTION WITH THE TRANSACTION AS THEY BECOME AVAILABLE, AS WELL AS ANY AMENDMENTS OR SUPPLEMENTS TO THOSE DOCUMENTS, BECAUSE THEY CONTAIN OR WILL CONTAIN IMPORTANT INFORMATION. You are able to obtain a free copy of such registration statement, as well as other related filings, at the SEC's website (www.sec.gov).

NOTICE TO U.S. HOLDERS OF CWB PREFERRED SHARES

National Bank has furnished a Form CB, which included CWB's management proxy circular relating to the First Preferred Shares Amendments and related documents, with the SEC in respect of National Bank First Preferred Shares to be offered or exchanged to U.S. holders of CWB First Preferred Shares in connection with the First Preferred Shares Amendments. Investors and holders of CWB First Preferred Shares are urged to read such Form CB, circular and all other relevant documents furnished with the SEC in connection with the offer or exchange, as well as any amendments or supplements to those documents. You are able to obtain a free copy of such Form CB, circular, as well as other related documents, at the SEC's website (www.sec.gov). The National Bank First Preferred Shares that will be issued to U.S. holders of the First Preferred Shares in connection with the First Preferred Shares Amendments have not been and will not be registered under the U.S. Securities Act of 1933, as amended (the "Securities Act") or the securities laws of any state of the United States and will be issued in reliance on the exemption from the registration requirements of the Securities Act set forth in Rule 802 thereunder.

About National Bank
With $462 billion in assets as of October 31, 2024, National Bank is one of Canada's six systemically important banks. National Bank has approximately 30,000 employees in knowledge-intensive positions and operates through three business segments in Canada: Personal and Commercial Banking, Wealth Management and Financial Markets. A fourth segment, U.S. Specialty Finance and International, complements the growth of its domestic operations. Its securities are listed on the Toronto Stock Exchange (TSX: NA). Follow National Bank's activities at nbc.ca or via social media.

CWB preferred shares

CWB's preferred shares trade on the Toronto Stock Exchange under the symbols "CWB.PR.B" (Series 5 preferred shares) and "CWB.PR.D" (Series 9 preferred shares).

FORWARD-LOOKING INFORMATION

From time to time, National Bank and CWB make written and verbal forward-looking statements. Statements of this type are included in this press release and may be included in filings with Canadian and U.S. securities regulators or in other communications such as media releases and corporate presentations. Forward-looking statements in this press release may include, but are not limited to, statements regarding the anticipated benefits and synergies for National Bank resulting from the transaction, the anticipated effect of the transaction on National

Bank's strategy, operations and financial performance, including its ability to enhance customer offerings nationally while maintaining a regional expertise, expand operations in Western Canada, leverage strengths from a larger combined network, and improve the depth and breadth of its banking capabilities, and the expected CWB Tier 1 capital reorganization and the amalgamation of National Bank and CWB and their respective timing. Forward-looking statements are typically identified by the words "believe", "expect", "anticipate", "intend", "estimate", "may increase", "may impact", "goal", "focus", "potential", "proposed" and other similar expressions, or future or conditional verbs such as "will", "should", "would" and "could".

By their very nature, forward-looking statements involve numerous assumptions and are subject to inherent risks and uncertainties, which give rise to the possibility that National Bank's and/or CWB's predictions, forecasts, projections, expectations, and conclusions will not prove to be accurate, that National Bank's and/or CWB's assumptions may not be correct, and that National Bank's and/or CWB's strategic goals will not be achieved.

Forward-looking statements in this press release are based on a number of assumptions and are subject to risk factors, many of which are beyond National Bank's and CWB's control and the impacts of which are difficult to predict. These risk factors include, but are not limited to, risks and uncertainties relating to the expected outcomes in connection with the transaction; National Bank's inability to successfully integrate CWB upon completion of the transaction; the potential delay or failure to realize the anticipated benefits from the transaction; National Bank's reliance upon publicly available information of CWB; potential undisclosed costs or liability associated with the transaction; and assumptions about future events, including economic conditions and proposed courses of action, based on National Bank and CWB management's assessment of the relevant information available as of the date hereof; and National Bank's and CWB's ability to anticipate and manage the risks associated with these factors. It is important to note that the preceding list is not exhaustive of possible factors.

Additional information about certain factors and additional risk factors can be found in the "Risk Management" section of CWB's 2024 Annual MD&A, in the "Risk Management" section of National Bank's 2024 Annual Report, as well as in other reports and documents filed by National Bank and CWB with securities regulators or securities commissions from time to time and other documents that National Bank and CWB make public. These and other factors should be considered carefully, and readers are cautioned not to place undue reliance on these forward-looking statements as a number of important factors could cause CWB's and/or National Bank's actual results to differ materially from the expectations expressed in such forward-looking statements. Any forward-looking statements contained in this press release represent CWB's and National Bank's views as of the date hereof. Unless required by law, neither CWB or National Bank undertake to update any forward-looking statement, whether written or verbal, that may be made from time to time by or on behalf of CWB or National Bank. CWB and National Bank caution investors that these forward-looking statements are not guarantees of future performance and that actual events or results may differ significantly from these statements due to a number of factors.

For Further Information Contact:

Marianne Ratté
Vice-President and Head, Investor Relations
National Bank
investorrelations@nbc.ca

Chris Williams
AVP, Investor Relations
Canadian Western Bank
chris.williams@cwbank.com

Jean-François Cadieux
Assistant Vice President, Public Affairs

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jean-francois.cadieux@nbc.ca

Angela Saveraux
SAVP, Marketing and Public Relations
Canadian Western Bank

angela.saveraux@cwbank.com

[redacted]

From: Ray Pai <Raymond.Pai@cwbank.com>
Sent: December 7, 2020 9:25 AM
To: Ray Price
Cc: Dean Proctor; Debbie Uffelman; Buriak, Lisa; Hagerman, Robert
Subject: RE: Updated Commitment Letter

This is Exhibit " E " referred to in the Affidavit (~~or statuary declaration~~) of Arthur Price sworn (~~or affirmed or declared~~) before me this 18 day of September, 2023

A Commissioner for Oaths in and for Alberta
Charlotte Rittman
Student-at-Law

Thanks Ray,

Lisa and Robert: Gary Cochrane from Faskens will reach out in due course.

Thanks everyone,
Ray

From: Ray Price
Sent: December 07, 2020 9:18 AM
To: Ray Pai
Cc: Dean Proctor ; Debbie Uffelman ; Buriak, Lisa ; Hagerman, Robert
Subject: RE: Updated Commitment Letter

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Gowlings handles things for us. Lisa Buriak and Robert Hagerman will be able to work through everything for us. I have copied them on this email.

Thanks,
Ray

From: Ray Pai <Raymond.Pai@cwbank.com>
Sent: December 7, 2020 9:13 AM
To: Ray Price <ray.price@sunterra.ca>
Cc: Dean Proctor <Dean.Proctor@cwbank.com>; Debbie Uffelman <deb.uffelman@sunterra.ca>
Subject: RE: Updated Commitment Letter

Morning Ray,

Can you please provide us your lawyer's contact information so we may forward the same to ours?

Thanks,
Ray

From: Ray Price <ray.price@sunterra.ca>
Sent: October 30, 2020 5:51 PM
To: Erin Depoe <Erin.Depoe@cwbank.com>
Cc: Ray Pai <Raymond.Pai@cwbank.com>; Dean Proctor <Dean.Proctor@cwbank.com>; Debbie Uffelman

<deb.uffelman@sunterra.ca>
Subject: RE: Updated Commitment Letter

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Signed and initialed document is attached. I did see one more thing when I was signing. Sunterra Wine Markets and Soleterra d'Italia are not guarnators so I crossed that part out and initialed as well as the other noted areas.

Thanks,
Ray

From: Erin Depoe <Erin.Depoe@cwbank.com>
Sent: October 30, 2020 4:12 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Ray Pai <Raymond.Pai@cwbank.com>; Dean Proctor <Dean.Proctor@cwbank.com>; Debbie Uffelman <deb.uffelman@sunterra.ca>
Subject: RE: Updated Commitment Letter

Hi Ray,

Happy Friday. To address your questions

1. Agreed- in discussing the file with our credit group we allocated the livestock as a current asset.
2. Apologies for the oversight- we do not hold a GSA on SFEL.
3. This should not matter, we are just relying on the existing intercreditor agreement. As you noted, if a new agreement is required Keynote would be removed.
4. We can agree on defining the inventory as simply "finished goods".
5. We are on the same page with interpretation of 'combined' vs. 'consolidated'.

Based on the above, are you comfortable marking the version of the document that you have now and returning it? If not we would be able to re-issue the letter early next week once signers are in the office.

Thanks and kind regards,
Erin

From: Ray Price <ray.price@sunterra.ca>
Sent: October 30, 2020 3:53 PM
To: Erin Depoe <Erin.Depoe@cwbank.com>
Cc: Ray Pai <Raymond.Pai@cwbank.com>; Dean Proctor <Dean.Proctor@cwbank.com>; Debbie Uffelman <deb.uffelman@sunterra.ca>
Subject: RE: Updated Commitment Letter

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

I have reviewed the letter and have a few questions:

- 4 – Just note for this paragraph. For the Group statements KPMG has our livestock inventory in two places current, and production herd. FCC and others agree that the production herd is to be included in the current ratio calculation.
- 8.1 shows a first security agreement for SFEL. That company only holds shares and loans of – Sunterra Farms Ltd. and potentially our new Greenhouse company. Is this security interest needed? If it affects the shareholding, I would expect we will need quite a bit of work done to get approvals to encumber them?
- 11 – We don't have any debt with Keynote Development Corp. It may not matter unless a new agreement is needed.
- Schedule B page 2 – inventory is described as "finished non-perishable". We may need clarification that it is okay to have all of the inventory in the Markets and Trochu is classified as "non-perishable"? For example, the standard for frozen meat is 2 years. It is not really perishable, but technically maybe that would be the classification unless it is clarified?
- Schedule C 5. Technically the Group Statements are "Combined" rather than "Consolidated" because the companies are not subs of each other. Doesn't matter to me, if it doesn't matter to you.

Please let me know if you have any questions.

Thanks,
Ray

From: Erin Depoe <Erin.Depoe@cwbank.com>
Sent: October 28, 2020 5:15 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Ray Pai <Raymond.Pai@cwbank.com>; Dean Proctor <Dean.Proctor@cwbank.com>
Subject: Updated Commitment Letter

CWB
Financial Group

Hi Ray,

In line with your earlier conversations with Dean, please see the attached updated Commitment Letter for your review and signature.

Thanks and kind regards,
Erin

Erin Depoe | AVP, Business Development
P. 403-268-7835 | F. 403-264-1619 | C. 403-990-9982

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606-4th Street SW
Calgary, AB T2P 1T1 | cwbank.com |

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Tel: 403-260-3500
Fax: 403-260-3501

Sean Collins
Partner
Direct Line: (403) 260-3531
Direct Fax: (403) 260-3501
Email: scollins@mccarthy.ca

Assistant: Katie Hynne
Direct Line: (403) 260-3560
Email: khynne@mccarthy.ca

mccarthy tetrault

October 13, 2023

Via Email

Sunterra Food Corporation
117 Main Street
Box 266
Acme, AB T0M 0A0

Trochu Meat Processers Ltd.
117 Main Street
Box 266
Acme, AB T0M 0A0

Sunterra Quality Food Markets Inc.
117 Main Street
Box 266
Acme, AB T0M 0A0

Sunwold Farms Limited
117 Main Street
Box 266
Acme, AB T0M 0A0

Sunterra Farms Ltd.
117 Main Street
Box 266
Acme, AB T0M 0A0

This is Exhibit " F " referred to in the Affidavit ~~(or statuary declaration)~~ of Arthur Price sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2023

Chap

A Commissioner for Oaths in and for Alberta
Sharlotte Pittman
Student-at-Law

Dear Sirs/Mesdames:

Re: Amended and Restated Commitment Letter, dated November 15, 2022 (the "Commitment Letter"), between Sunterra Food Corporation, Trochu Meats Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd., and Sunwold Farms Limited (collectively, the "Borrowers"), as borrowers, Canadian Western Bank (the "Lender"), as lender, and Lariagra Farms Ltd., Sunterra Farms Enterprises Ltd., Sunterra Enterprises Inc., and Sunterra Beef Ltd. (collectively, the "Guarantors", the Guarantors and the Borrowers are collectively referred to as, the "Obligors"), as guarantors

WAIVER OF COVENANT BREACHES

We are counsel to the Lender. We refer to the Commitment Letter. Capitalized terms used in this letter and not otherwise defined have the same as in the Commitment Letter.

The Credit Facility is and remains payable on demand. Notwithstanding this fact, the Commitment Letter contains covenants to be performed on the part of the Borrowers. The Lender advises that the Borrowers' consolidated December 31, 2022 financial statements, disclose that the Borrowers have failed to:

(i) maintain, on a consolidated basis, a Current Ratio of not less than 1.05;

(ii) maintain, on a consolidated basis, a Debt to Tangible Net Worth Ratio of not more than 3.50:1; and

(iii) maintain, on a consolidated basis, a Cash Flow Coverage Ratio of not less than 1.25:1.

(collectively, the "**Covenant Breaches**")

The Lender advises us to instruct that it has waived the Covenant Breaches. The Lender further advises that the waiver by it of the Covenant Breaches shall not constitute a waiver of any covenant breaches or Events of Default other than the Covenant Breaches and the Lender reserves all rights in respect thereof.

Yours truly,

McCarthy Tétrault LLP

Sean Collins

SFC/kh

cc: Lariagra Farms Ltd.
117 Main Street
Box 266
Acme, AB T0M 0A0

Sunterra Farms Enterprises Ltd.
117 Main Street
Box 266
Acme, AB T0M 0A0

Sunterra Enterprises Inc.
117 Main Street
Box 266
Acme, AB T0M 0A0

Sunterra Beef Ltd.
117 Main Street
Box 266
Acme, AB T0M 0A0

[redacted]

From:	Erin Depoe <Erin.Depoe@cwbank.com>
Sent:	October 13, 2023 9:25 AM
To:	Ray Price
Cc:	Al Cavanagh; Rod Randall
Subject:	Sunterra Waiver Letter
Attachments:	LT Sunterra et al., dated October 13, 2023 - Waiver of Covenant Breaches.pdf

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Good morning Ray,

I am pleased to be able to provide the attached waiver letter from Canadian Western Bank for the 2022 Y/E covenant breaches, which was prepared by legal counsel. Please provide to KPMG so that they may finalize financials and FCC can proceed with their credit application.

Happy to answer any questions you may have.

Kind regards,
Erin

CWB
Canadian Western Bank

Erin Depoe
AVP, Business Development
Calgary & Central Alberta District
t. 403.268.7835 | f. 403.262.4899 | c. 403.990.9982

OBSESSED WITH YOUR SUCCESS™
cwbank.com
Learn

CANADIAN WESTERN BANK
The Working Bank

This is Exhibit " G " referred to in the Affidavit (~~or statuary declaration~~) of
Arthur Price
sworn (~~or affirmed or declared~~) before me this 18 day of September 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

Account Activity

Date March 13, 2025
Account Name Sunterra Farms Ltd. (Account: 132339, Branch: 3)
Customer Number 132339
Account US CHEQUING ACCOUNT 101001204198 005
Show Details

Date	Description	Amount	Balance
10-Feb-2025	Cheque Deposit	$674,000.00	$687,692.36
10-Feb-2025	Cheque Deposit	$930,000.00	$1,617,692.36
10-Feb-2025	Cheque Deposit	$933,000.00	$2,550,692.36
10-Feb-2025	Cheque Deposit	$944,000.00	$3,494,692.36
10-Feb-2025	Cheque Deposit	$952,000.00	$4,446,692.36
10-Feb-2025	Cheque Deposit	$958,000.00	$5,404,692.36
10-Feb-2025	Cheque Deposit	$965,000.00	$6,369,692.36
10-Feb-2025	Cheque Deposit	$975,000.00	$7,344,692.36
10-Feb-2025	Cheque Deposit	$981,000.00	$8,325,692.36
10-Feb-2025	Cheque Deposit	$988,000.00	$9,313,692.36
10-Feb-2025	Outgoing Wire Fee	-$31.49	$9,313,660.87
10-Feb-2025	Outgoing Wire - Domestic BENEFICIARY: RBC DOMINIONSEC Rate:USD150000.00	-$150,000.00	$9,163,660.87
11-Feb-2025	Cheque Deposit	$831,000.00	$9,994,660.87
11-Feb-2025	Cheque Deposit	$946,000.00	$10,940,660.87
11-Feb-2025	Cheque Deposit	$953,000.00	$11,893,660.87
11-Feb-2025	Cheque Deposit	$960,000.00	$12,853,660.87
11-Feb-2025	Cheque Deposit	$965,000.00	$13,818,660.87
11-Feb-2025	Cheque Deposit	$969,000.00	$14,787,660.87
11-Feb-2025	Cheque Deposit	$973,000.00	$15,760,660.87
11-Feb-2025	Cheque Deposit	$977,000.00	$16,737,660.87
11-Feb-2025	Online Transfer Out 101001793315	-$30,000.00	$16,707,660.87
11-Feb-2025	**Cheque Cleared (image)** 21684 Cheque # 21684	-$970,000.00	$15,737,660.87
11-Feb-2025	**Cheque Cleared (image)** 21696 Cheque # 21696	-$953,000.00	$14,784,660.87
11-Feb-2025	**Cheque Cleared (image)** 21690 Cheque # 21690	-$921,000.00	$13,863,660.87
11-Feb-2025	**Cheque Cleared (image)** 21688 Cheque # 21688	-$936,000.00	$12,927,660.87
11-Feb-2025	**Cheque Cleared (image)** 21686 Cheque # 21686	-$962,000.00	$11,965,660.87
11-Feb-2025	**Cheque Cleared (image)** 21683 Cheque # 21683	-$975,000.00	$10,990,660.87
11-Feb-2025	**Cheque Cleared (image)** 21694 Cheque # 21694	-$964,000.00	$10,026,660.87
11-Feb-2025	**Cheque Cleared (image)** 21699 Cheque # 21699	-$690,000.00	$9,336,660.87
11-Feb-2025	**Cheque Cleared (image)** 21693 Cheque # 21693	-$969,000.00	$8,367,660.87
11-Feb-2025	**Cheque Cleared (image)** 21685 Cheque # 21685	-$966,000.00	$7,401,660.87
11-Feb-2025	**Cheque Cleared (image)** 21689 Cheque # 21689	-$930,000.00	$6,471,660.87
11-Feb-2025	**Cheque Cleared (image)** 21682 Cheque # 21682	-$979,000.00	$5,492,660.87
11-Feb-2025	**Cheque Cleared (image)** 21687 Cheque # 21687	-$955,000.00	$4,537,660.87
11-Feb-2025	**Cheque Cleared (image)** 21695 Cheque # 21695	-$957,000.00	$3,580,660.87
11-Feb-2025	**Cheque Cleared (image)** 21691 Cheque # 21691	-$706,000.00	$2,874,660.87
11-Feb-2025	**Cheque Cleared (image)** 21697 Cheque # 21697	-$948,000.00	$1,926,660.87

11-Feb-2025	**Cheque Cleared (image)** 21698 Cheque # 21698	-$944,000.00	$982,660.87
11-Feb-2025	**Cheque Cleared (image)** 21649 Cheque # 21649	-$2,226.62	$980,434.25
11-Feb-2025	**Cheque Cleared (image)** 21692 Cheque # 21692	-$975,000.00	$5,434.25
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	$5,427.25
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$988,000.00	-$982,572.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$982,579.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$930,000.00	-$1,912,579.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$1,912,586.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$952,000.00	-$2,864,586.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$2,864,593.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$674,000.00	-$3,538,593.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$3,538,600.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$933,000.00	-$4,471,600.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$4,471,607.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$975,000.00	-$5,446,607.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$5,446,614.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$944,000.00	-$6,390,614.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$6,390,621.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$958,000.00	-$7,348,621.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$7,348,628.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$981,000.00	-$8,329,628.75
11-Feb-2025	Chargback Fee SUNTERRA REFER TO MAKER	-$7.00	-$8,329,635.75
11-Feb-2025	Chargeback SUNTERRA REFER TO MAKER	-$965,000.00	-$9,294,635.75
12-Feb-2025	Cheque Deposit	$995,000.00	-$8,299,635.75
12-Feb-2025	Cheque Deposit	$989,000.00	-$7,310,635.75
12-Feb-2025	Cheque Deposit	$983,000.00	-$6,327,635.75
12-Feb-2025	Cheque Deposit	$975,000.00	-$5,352,635.75
12-Feb-2025	Cheque Deposit	$968,000.00	-$4,384,635.75
12-Feb-2025	Cheque Deposit	$966,000.00	-$3,418,635.75
12-Feb-2025	Cheque Deposit	$950,000.00	-$2,468,635.75
12-Feb-2025	Cheque Deposit	$775,000.00	-$1,693,635.75
12-Feb-2025	**Cheque Cleared (image)** 21703 Cheque # 21703	-$985,000.00	-$2,678,635.75
12-Feb-2025	Overdraft Fee	-$5.00	-$2,678,640.75
12-Feb-2025	**Cheque Cleared (image)** 21702 Cheque # 21702	-$987,000.00	-$3,665,640.75
12-Feb-2025	Overdraft Fee	-$5.00	-$3,665,645.75
12-Feb-2025	**Cheque Cleared (image)** 21704 Cheque # 21704	-$978,000.00	-$4,643,645.75
12-Feb-2025	Overdraft Fee	-$5.00	-$4,643,650.75
12-Feb-2025	**Cheque Cleared (image)** 21707 Cheque # 21707	-$725,000.00	-$5,368,650.75
12-Feb-2025	Overdraft Fee	-$5.00	-$5,368,655.75
12-Feb-2025	**Cheque Cleared (image)** 21701 Cheque # 21701	-$990,000.00	-$6,358,655.75
12-Feb-2025	Overdraft Fee	-$5.00	-$6,358,660.75
12-Feb-2025	**Cheque Cleared (image)** 21706 Cheque # 21706	-$968,000.00	-$7,326,660.75
12-Feb-2025	Overdraft Fee	-$5.00	-$7,326,665.75
12-Feb-2025	**Cheque Cleared (image)** 21700 Cheque # 21700	-$996,000.00	-$8,322,665.75
12-Feb-2025	Overdraft Fee	-$5.00	-$8,322,670.75
12-Feb-2025	**Cheque Cleared (image)** 21705 Cheque # 21705	-$971,000.00	-$9,293,670.75
12-Feb-2025	Overdraft Fee	-$5.00	-$9,293,675.75
12-Feb-2025	Cheque Returned Item	$978,000.00	-$8,315,675.75
12-Feb-2025	Cheque Returned Item	$725,000.00	-$7,590,675.75
12-Feb-2025	Cheque Returned Item	$990,000.00	-$6,600,675.75
12-Feb-2025	Cheque Returned Item	$968,000.00	-$5,632,675.75

12-Feb-2025	Cheque Returned Item	$996,000.00	-$4,636,675.75
12-Feb-2025	Cheque Returned Item	$971,000.00	-$3,665,675.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$3,665,682.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$965,000.00	-$4,630,682.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$4,630,689.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$973,000.00	-$5,603,689.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$5,603,696.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$831,000.00	-$6,434,696.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$6,434,703.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$946,000.00	-$7,380,703.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$7,380,710.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$960,000.00	-$8,340,710.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$8,340,717.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$969,000.00	-$9,309,717.75
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$9,309,724.75
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$977,000.00	-$10,286,724.75
13-Feb-2025	Online Transfer In 101001793323	$1,282,623.87	-$9,004,100.88
13-Feb-2025	**Cheque Cleared (image)** 21708 Cheque # 21708	-$957,000.00	-$9,961,100.88
13-Feb-2025	Overdraft Fee	-$5.00	-$9,961,105.88
13-Feb-2025	**Cheque Cleared (image)** 21709 Cheque # 21709	-$950,000.00	-$10,911,105.88
13-Feb-2025	Overdraft Fee	-$5.00	-$10,911,110.88
13-Feb-2025	**Cheque Cleared (image)** 21710 Cheque # 21710	-$949,000.00	-$11,860,110.88
13-Feb-2025	Overdraft Fee	-$5.00	-$11,860,115.88
13-Feb-2025	**Cheque Cleared (image)** 21713 Cheque # 21713	-$934,000.00	-$12,794,115.88
13-Feb-2025	Overdraft Fee	-$5.00	-$12,794,120.88
13-Feb-2025	**Cheque Cleared (image)** 21714 Cheque # 21714	-$930,000.00	-$13,724,120.88
13-Feb-2025	Overdraft Fee	-$5.00	-$13,724,125.88
13-Feb-2025	**Cheque Cleared (image)** 21715 Cheque # 21715	-$928,000.00	-$14,652,125.88
13-Feb-2025	Overdraft Fee	-$5.00	-$14,652,130.88
13-Feb-2025	**Cheque Cleared (image)** 21716 Cheque # 21716	-$922,000.00	-$15,574,130.88
13-Feb-2025	Overdraft Fee	-$5.00	-$15,574,135.88
13-Feb-2025	**Cheque Cleared (image)** 21717 Cheque # 21717	-$544,000.00	-$16,118,135.88
13-Feb-2025	Overdraft Fee	-$5.00	-$16,118,140.88
13-Feb-2025	**Cheque Cleared (image)** 21711 Cheque # 21711	-$945,000.00	-$17,063,140.88
13-Feb-2025	Overdraft Fee	-$5.00	-$17,063,145.88
13-Feb-2025	**Cheque Cleared (image)** 21712 Cheque # 21712	-$941,000.00	-$18,004,145.88
13-Feb-2025	Overdraft Fee	-$5.00	-$18,004,150.88
13-Feb-2025	Chargback Fee SUNTERRA FARMS REFER TO MAKE	-$7.00	-$18,004,157.88
13-Feb-2025	Chargeback SUNTERRA FARMS REFER TO MAKE	-$953,000.00	-$18,957,157.88
13-Feb-2025	Cheque Returned Item	$934,000.00	-$18,023,157.88
13-Feb-2025	Cheque Returned Item	$930,000.00	-$17,093,157.88
13-Feb-2025	Cheque Returned Item	$928,000.00	-$16,165,157.88
13-Feb-2025	Cheque Returned Item	$922,000.00	-$15,243,157.88
13-Feb-2025	Cheque Returned Item	$544,000.00	-$14,699,157.88
13-Feb-2025	Cheque Returned Item	$945,000.00	-$13,754,157.88
13-Feb-2025	Cheque Returned Item	$941,000.00	-$12,813,157.88
13-Feb-2025	Cheque Returned Item	$985,000.00	-$11,828,157.88
13-Feb-2025	Cheque Returned Item	$987,000.00	-$10,841,157.88
13-Feb-2025	Cheque Returned Item	$957,000.00	-$9,884,157.88
13-Feb-2025	Cheque Returned Item	$950,000.00	-$8,934,157.88
13-Feb-2025	Cheque Returned Item	$949,000.00	-$7,985,157.88

13-Feb-2025	Overdraft Fee Refund REIMBURSED FEE OF $5.00 X 18	$90.00	-$7,985,067.88
13-Feb-2025	Returned Item Fee	-$810.00	-$7,985,877.88
18-Feb-2025	Cheque Returned Item	$970,000.00	-$7,015,877.88
18-Feb-2025	Cheque Returned Item	$953,000.00	-$6,062,877.88
18-Feb-2025	Cheque Returned Item	$921,000.00	-$5,141,877.88
18-Feb-2025	Cheque Returned Item	$936,000.00	-$4,205,877.88
18-Feb-2025	Cheque Returned Item	$962,000.00	-$3,243,877.88
18-Feb-2025	Cheque Returned Item	$975,000.00	-$2,268,877.88
18-Feb-2025	Cheque Returned Item	$964,000.00	-$1,304,877.88
18-Feb-2025	Cheque Returned Item	$690,000.00	-$614,877.88
18-Feb-2025	Cheque Returned Item	$969,000.00	$354,122.12
18-Feb-2025	Cheque Returned Item	$966,000.00	$1,320,122.12
18-Feb-2025	Cheque Returned Item	$930,000.00	$2,250,122.12
18-Feb-2025	Cheque Returned Item	$979,000.00	$3,229,122.12
18-Feb-2025	Cheque Returned Item	$955,000.00	$4,184,122.12
18-Feb-2025	Cheque Returned Item	$957,000.00	$5,141,122.12
18-Feb-2025	Cheque Returned Item	$706,000.00	$5,847,122.12
18-Feb-2025	Cheque Returned Item	$948,000.00	$6,795,122.12
18-Feb-2025	Cheque Returned Item	$944,000.00	$7,739,122.12
18-Feb-2025	Cheque Returned Item	$2,226.62	$7,741,348.74
18-Feb-2025	Cheque Returned Item	$975,000.00	$8,716,348.74
18-Feb-2025	Chargeback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$8,716,341.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$950,000.00	$7,766,341.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$7,766,334.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$775,000.00	$6,991,334.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$6,991,327.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$983,000.00	$6,008,327.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$6,008,320.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$995,000.00	$5,013,320.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$5,013,313.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$975,000.00	$4,038,313.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$4,038,306.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$968,000.00	$3,070,306.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$3,070,299.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$966,000.00	$2,104,299.74
18-Feb-2025	Chargback Fee SUNTERRA FARMS IOWA INC REFE	-$7.00	$2,104,292.74
18-Feb-2025	Chargeback SUNTERRA FARMS IOWA INC REFE	-$989,000.00	$1,115,292.74
28-Feb-2025	Monthly Transaction Charge	-$148.00	$1,115,144.74
28-Feb-2025	Interest Capitalize	-$34,777.33	$1,080,367.41
05-Mar-2025	Cheque Returned Item	$38.00	$1,080,405.41
05-Mar-2025	**Cheque Cleared (image)** 21850 Cheque # 21850	-$38.00	$1,080,367.41
12-Mar-2025	Transfer Debit 101001793331 CRA REMITTANCE	-$47,659.67	$1,032,707.74
12-Mar-2025	Transfer Debit 101001793226 Reverse Transfers from marke	-$212,247.76	$820,459.98
13-Mar-2025	Transfer Debit 101001204182 AS PER RM EMAIL REQUEST	-$8,436.92	$812,023.06

Rates are subject to change without notice.

If you require a file showing your account activity prior to May 1, 2016, please contact **your branch**. Your electronic bank statements remain available in **Doxim**.

CANADIAN WESTERN BANK

Account Activity

Date March 13, 2025
Account Name Sunwold Farms Limited (Account: 745908, Branch: 3)
Customer Number 745908
Account US Business Chequing Accoun 101012469609 004
Show Details

Date	Description	Amount	Balance
10-Feb-2025	Cheque Deposit	$561,000.00	$813,006.36
10-Feb-2025	Cheque Deposit	$864,000.00	$1,677,006.36
10-Feb-2025	Cheque Deposit	$875,000.00	$2,552,006.36
10-Feb-2025	Cheque Deposit	$914,000.00	$3,466,006.36
10-Feb-2025	Cheque Deposit	$923,000.00	$4,389,006.36
10-Feb-2025	Cheque Deposit	$943,000.00	$5,332,006.36
10-Feb-2025	Cheque Deposit	$955,000.00	$6,287,006.36
10-Feb-2025	Cheque Deposit	$967,000.00	$7,254,006.36
10-Feb-2025	**Cheque Cleared (image)** 5899 Cheque # 5899	-$6,490.08	$7,247,516.28
10-Feb-2025	**Cheque Cleared (image)** 6005 Cheque # 6005	-$37,950.00	$7,209,566.28
10-Feb-2025	**Cheque Cleared (image)** 5900 Cheque # 5900	-$88,742.83	$7,120,823.45
10-Feb-2025	**Cheque Cleared (image)** 5902 Cheque # 5902	-$88,833.92	$7,031,989.53
11-Feb-2025	Cheque Deposit	$833,000.00	$7,864,989.53
11-Feb-2025	Cheque Deposit	$910,000.00	$8,774,989.53
11-Feb-2025	Cheque Deposit	$917,000.00	$9,691,989.53
11-Feb-2025	Cheque Deposit	$921,000.00	$10,612,989.53
11-Feb-2025	Cheque Deposit	$927,000.00	$11,539,989.53
11-Feb-2025	Cheque Deposit	$932,000.00	$12,471,989.53
11-Feb-2025	Cheque Deposit	$938,000.00	$13,409,989.53
11-Feb-2025	Cheque Deposit	$946,000.00	$14,355,989.53
11-Feb-2025	**Cheque Cleared (image)** 5908 Cheque # 5908	-$901,000.00	$13,454,989.53
11-Feb-2025	**Cheque Cleared (image)** 5914 Cheque # 5914	-$971,000.00	$12,483,989.53
11-Feb-2025	**Cheque Cleared (image)** 5921 Cheque # 5921	-$611,000.00	$11,872,989.53
11-Feb-2025	**Cheque Cleared (image)** 5906 Cheque # 5906	-$914,000.00	$10,958,989.53
11-Feb-2025	**Cheque Cleared (image)** 5907 Cheque # 5907	-$909,000.00	$10,049,989.53
11-Feb-2025	**Cheque Cleared (image)** 5910 Cheque # 5910	-$886,000.00	$9,163,989.53
11-Feb-2025	**Cheque Cleared (image)** 5912 Cheque # 5912	-$864,000.00	$8,299,989.53
11-Feb-2025	**Cheque Cleared (image)** 5909 Cheque # 5909	-$890,000.00	$7,409,989.53
11-Feb-2025	**Cheque Cleared (image)** 5911 Cheque # 5911	-$876,000.00	$6,533,989.53
11-Feb-2025	**Cheque Cleared (image)** 5913 Cheque # 5913	-$760,000.00	$5,773,989.53
11-Feb-2025	**Cheque Cleared (image)** 5916 Cheque # 5916	-$962,000.00	$4,811,989.53
11-Feb-2025	**Cheque Cleared (image)** 5920 Cheque # 5920	-$935,000.00	$3,876,989.53
11-Feb-2025	**Cheque Cleared (image)** 5918 Cheque # 5918	-$953,000.00	$2,923,989.53
11-Feb-2025	**Cheque Cleared (image)** 5919 Cheque # 5919	-$946,000.00	$1,977,989.53
11-Feb-2025	**Cheque Cleared (image)** 5915 Cheque # 5915	-$965,000.00	$1,012,989.53
11-Feb-2025	**Cheque Cleared (image)** 5917 Cheque # 5917	-$957,000.00	$55,989.53
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	$55,982.53

11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$914,000.00	-$858,017.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$858,024.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$864,000.00	-$1,722,024.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$1,722,031.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$561,000.00	-$2,283,031.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$2,283,038.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$955,000.00	-$3,238,038.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$3,238,045.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$943,000.00	-$4,181,045.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$4,181,052.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$875,000.00	-$5,056,052.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$5,056,059.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$967,000.00	-$6,023,059.47
11-Feb-2025	Chargback Fee SUNWOLD FARMS INC REFER TO M	-$7.00	-$6,023,066.47
11-Feb-2025	Chargeback SUNWOLD FARMS INC REFER TO M	-$923,000.00	-$6,946,066.47
12-Feb-2025	Cheque Deposit	$900,000.00	-$6,046,066.47
12-Feb-2025	Cheque Deposit	$897,000.00	-$5,149,066.47
12-Feb-2025	Cheque Deposit	$881,000.00	-$4,268,066.47
12-Feb-2025	Cheque Deposit	$879,000.00	-$3,389,066.47
12-Feb-2025	Cheque Deposit	$876,000.00	-$2,513,066.47
12-Feb-2025	Cheque Deposit	$874,000.00	-$1,639,066.47
12-Feb-2025	Cheque Deposit	$862,000.00	-$777,066.47
12-Feb-2025	Cheque Deposit	$733,000.00	-$44,066.47
12-Feb-2025	**Cheque Cleared (image)** 5922 Cheque # 5922	-$998,000.00	-$1,042,066.47
12-Feb-2025	Overdraft Fee	-$5.00	-$1,042,071.47
12-Feb-2025	**Cheque Cleared (image)** 5928 Cheque # 5928	-$972,000.00	-$2,014,071.47
12-Feb-2025	Overdraft Fee	-$5.00	-$2,014,076.47
12-Feb-2025	**Cheque Cleared (image)** 5926 Cheque # 5926	-$982,000.00	-$2,996,076.47
12-Feb-2025	Overdraft Fee	-$5.00	-$2,996,081.47
12-Feb-2025	**Cheque Cleared (image)** 5927 Cheque # 5927	-$978,000.00	-$3,974,081.47
12-Feb-2025	Overdraft Fee	-$5.00	-$3,974,086.47
12-Feb-2025	**Cheque Cleared (image)** 5790 Cheque # 5790	-$1,221.76	-$3,975,308.23
12-Feb-2025	Overdraft Fee	-$5.00	-$3,975,313.23
12-Feb-2025	**Cheque Cleared (image)** 5924 Cheque # 5924	-$989,000.00	-$4,964,313.23
12-Feb-2025	Overdraft Fee	-$5.00	-$4,964,318.23
12-Feb-2025	**Cheque Cleared (image)** 5896 Cheque # 5896	-$2,900.00	-$4,967,218.23
12-Feb-2025	Overdraft Fee	-$5.00	-$4,967,223.23
12-Feb-2025	**Cheque Cleared (image)** 5923 Cheque # 5923	-$994,000.00	-$5,961,223.23
12-Feb-2025	Overdraft Fee	-$5.00	-$5,961,228.23
12-Feb-2025	**Cheque Cleared (image)** 5925 Cheque # 5925	-$987,000.00	-$6,948,228.23
12-Feb-2025	Overdraft Fee	-$5.00	-$6,948,233.23
12-Feb-2025	Cheque Returned Item	$998,000.00	-$5,950,233.23
12-Feb-2025	Cheque Returned Item	$972,000.00	-$4,978,233.23
12-Feb-2025	Cheque Returned Item	$982,000.00	-$3,996,233.23
12-Feb-2025	Cheque Returned Item	$978,000.00	-$3,018,233.23
12-Feb-2025	Cheque Returned Item	$1,221.76	-$3,017,011.47
12-Feb-2025	Cheque Returned Item	$989,000.00	-$2,028,011.47
12-Feb-2025	Cheque Returned Item	$2,900.00	-$2,025,111.47
12-Feb-2025	Cheque Returned Item	$994,000.00	-$1,031,111.47
12-Feb-2025	Cheque Returned Item	$987,000.00	-$44,111.47
12-Feb-2025	Cheque Returned Item	$943,000.00	$898,888.53

12-Feb-2025	Cheque Returned Item	$936,000.00	$1,834,888.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,843.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,798.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,753.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,708.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,663.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,618.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,573.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,528.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,483.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,438.53
12-Feb-2025	Returned Item Fee	-$45.00	$1,834,393.53
12-Feb-2025	Overdraft Fee Refund	$38.10	$1,834,431.63
12-Feb-2025	Cheque Returned Item	-$936,000.00	$898,431.63
12-Feb-2025	Cheque Returned Item	-$943,000.00	-$44,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$927,000.00	-$971,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$910,000.00	-$1,881,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$932,000.00	-$2,813,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$938,000.00	-$3,751,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$946,000.00	-$4,697,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$917,000.00	-$5,614,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$921,000.00	-$6,535,568.37
13-Feb-2025	Chargeback SUNWOLD FARMS REFER TO MAKER	-$833,000.00	-$7,368,568.37
13-Feb-2025	**Cheque Cleared (image)** 5929 Cheque # 5929	-$943,000.00	-$8,311,568.37
13-Feb-2025	Overdraft Fee	-$5.00	-$8,311,573.37
13-Feb-2025	**Cheque Cleared (image)** 5930 Cheque # 5930	-$936,000.00	-$9,247,573.37
13-Feb-2025	Overdraft Fee	-$5.00	-$9,247,578.37
13-Feb-2025	**Cheque Cleared (image)** 5931 Cheque # 5931	-$924,000.00	-$10,171,578.37
13-Feb-2025	Overdraft Fee	-$5.00	-$10,171,583.37
13-Feb-2025	**Cheque Cleared (image)** 5932 Cheque # 5932	-$916,000.00	-$11,087,583.37
13-Feb-2025	Overdraft Fee	-$5.00	-$11,087,588.37
13-Feb-2025	**Cheque Cleared (image)** 5933 Cheque # 5933	-$908,000.00	-$11,995,588.37
13-Feb-2025	Overdraft Fee	-$5.00	-$11,995,593.37
13-Feb-2025	**Cheque Cleared (image)** 5934 Cheque # 5934	-$773,000.00	-$12,768,593.37
13-Feb-2025	Overdraft Fee	-$5.00	-$12,768,598.37
13-Feb-2025	Cheque Returned Item	$998,000.00	-$11,770,598.37
13-Feb-2025	Cheque Returned Item	$972,000.00	-$10,798,598.37
13-Feb-2025	Cheque Returned Item	$982,000.00	-$9,816,598.37
13-Feb-2025	Cheque Returned Item	$978,000.00	-$8,838,598.37
13-Feb-2025	Cheque Returned Item	$1,221.76	-$8,837,376.61
13-Feb-2025	Cheque Returned Item	$924,000.00	-$7,913,376.61
13-Feb-2025	Cheque Returned Item	$916,000.00	-$6,997,376.61
13-Feb-2025	Cheque Returned Item	$908,000.00	-$6,089,376.61
13-Feb-2025	Cheque Returned Item	$773,000.00	-$5,316,376.61
13-Feb-2025	Returned Item Fee	-$45.00	-$5,316,421.61
13-Feb-2025	Returned Item Fee	-$45.00	-$5,316,466.61
13-Feb-2025	Returned Item Fee	-$45.00	-$5,316,511.61
13-Feb-2025	Returned Item Fee	-$45.00	-$5,316,556.61
13-Feb-2025	Overdraft Fee Refund	$20.00	-$5,316,536.61
13-Feb-2025	Cheque Returned Item	-$978,000.00	-$6,294,536.61
13-Feb-2025	Cheque Returned Item	-$998,000.00	-$7,292,536.61

13-Feb-2025	Cheque Returned Item	-$1,221.76	-$7,293,758.37
13-Feb-2025	Cheque Returned Item	$943,000.00	-$6,350,758.37
13-Feb-2025	Cheque Returned Item	$936,000.00	-$5,414,758.37
13-Feb-2025	Cheque Returned Item	-$982,000.00	-$6,396,758.37
13-Feb-2025	Cheque Returned Item	-$972,000.00	-$7,368,758.37
14-Feb-2025	**Cheque Cleared (image)** 6006 Cheque # 6006	-$3,724.00	-$7,372,482.37
14-Feb-2025	Overdraft Fee	-$5.00	-$7,372,487.37
14-Feb-2025	**Cheque Cleared (image)** 6004 Cheque # 6004	-$3,779.97	-$7,376,267.34
14-Feb-2025	Overdraft Fee	-$5.00	-$7,376,272.34
14-Feb-2025	**Cheque Cleared (image)** 6007 Cheque # 6007	-$8,661.08	-$7,384,933.42
14-Feb-2025	Overdraft Fee	-$5.00	-$7,384,938.42
14-Feb-2025	Cheque Returned Item	$3,724.00	-$7,381,214.42
14-Feb-2025	Cheque Returned Item	$3,779.97	-$7,377,434.45
14-Feb-2025	Cheque Returned Item	$8,661.08	-$7,368,773.37
18-Feb-2025	Cheque Returned Item	$6,494.08	-$7,362,279.29
18-Feb-2025	Cheque Returned Item	$37,950.00	-$7,324,329.29
18-Feb-2025	Cheque Returned Item	$88,742.83	-$7,235,586.46
18-Feb-2025	Cheque Returned Item	$88,833.92	-$7,146,752.54
18-Feb-2025	Cheque Returned Item	$901,000.00	-$6,245,752.54
18-Feb-2025	Cheque Returned Item	$971,000.00	-$5,274,752.54
18-Feb-2025	Cheque Returned Item	$611,000.00	-$4,663,752.54
18-Feb-2025	Cheque Returned Item	$914,000.00	-$3,749,752.54
18-Feb-2025	Cheque Returned Item	$909,000.00	-$2,840,752.54
18-Feb-2025	Cheque Returned Item	$886,000.00	-$1,954,752.54
18-Feb-2025	Cheque Returned Item	$864,000.00	-$1,090,752.54
18-Feb-2025	Cheque Returned Item	$864,000.00	-$226,752.54
18-Feb-2025	Cheque Returned Item	$876,000.00	$649,247.46
18-Feb-2025	Cheque Returned Item	$953,000.00	$1,602,247.46
18-Feb-2025	Cheque Returned Item	$971,000.00	$2,573,247.46
18-Feb-2025	Cheque Returned Item	$890,000.00	$3,463,247.46
18-Feb-2025	Cheque Returned Item	$935,000.00	$4,398,247.46
18-Feb-2025	Cheque Returned Item	$962,000.00	$5,360,247.46
18-Feb-2025	Cheque Returned Item	$946,000.00	$6,306,247.46
18-Feb-2025	Cheque Returned Item	$965,000.00	$7,271,247.46
18-Feb-2025	Cheque Returned Item	$957,000.00	$8,228,247.46
18-Feb-2025	Cheque Returned Item	$760,000.00	$8,988,247.46
18-Feb-2025	Cheque Returned Item	-$971,000.00	$8,017,247.46
18-Feb-2025	Cheque Returned Item	-$864,000.00	$7,153,247.46
18-Feb-2025	Cheque Returned Item	-$971,000.00	$6,182,247.46
18-Feb-2025	Cheque Returned Item	$6,490.08	$6,188,737.54
18-Feb-2025	Cheque Returned Item	-$6,494.08	$6,182,243.46
18-Feb-2025	Cheque Returned Item	$971,000.00	$7,153,243.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$7,153,236.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$897,000.00	$6,256,236.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS- REFER MAKER	-$7.00	$6,256,229.46
19-Feb-2025	Chargeback SUNWOLD FARMS- REFER MAKER	-$733,000.00	$5,523,229.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$5,523,222.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$900,000.00	$4,623,222.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$4,623,215.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$879,000.00	$3,744,215.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$3,744,208.46

19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$862,000.00	$2,882,208.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$2,882,201.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$874,000.00	$2,008,201.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$2,008,194.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$876,000.00	$1,132,194.46
19-Feb-2025	Chargback Fee SUNWOLD FARMS - REFER MAKER	-$7.00	$1,132,187.46
19-Feb-2025	Chargeback SUNWOLD FARMS - REFER MAKER	-$881,000.00	$251,187.46
19-Feb-2025	Cheque Returned Item	$8,125.00	$259,312.46
19-Feb-2025	**Cheque Cleared (image)** 6008 Cheque # 6008	-$8,125.00	$251,187.46
24-Feb-2025	Cheque Returned Item	$65,294.55	$316,482.01
24-Feb-2025	Cheque Returned Item	$103,715.42	$420,197.43
24-Feb-2025	**Cheque Cleared (image)** 5901 Cheque # 5901	-$103,715.42	$316,482.01
24-Feb-2025	**Cheque Cleared (image)** 5903 Cheque # 5903	-$65,294.55	$251,187.46
28-Feb-2025	Monthly Transaction Charge	-$150.00	$251,037.46
28-Feb-2025	Interest Capitalize	-$32,163.25	$218,874.21

Rates are subject to change without notice.

If you require a file showing your account activity prior to May 1, 2016, please contact **your branch**. Your electronic bank statements remain available in **Doxim**.

This is Exhibit " H " referred to in the Affidavit (~~or statuary declaration~~) of Arthur Price sworn (~~or affirmed or declared~~) before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 3:37 PM
To: Rod Randall; Raymond Pai
Cc: Dean Chan
Subject: RE: Sunterra Overdraft Situation
Attachments: SF Iowa Jan compeer stmt.pdf; Sunwold Jan compeer stmt.pdf; SF Iowa Nov compeer stmt.pdf; Sunwold Nov Compeer stmt.pdf; SF Iowa December Compeer stmt.pdf; Sunwold December Compeer stmt.pdf; SF Iowa Feb 1 to 14 online transaction history.pdf; Sunwold Feb 1 to 14 online transaction history.pdf

Hi,

1. Because of the benefit of having our Canadian Farming entities (Sunwold Canada and Sunterra Farms Ltd) on a cash tax basis, and the U.S. entities on an accrual basis, we invoice for pigs (creating a deduction in the U.S.) but not pay for them right away (don't have to include it as income in Canada). We then would pay from the U.S. to Canada, but in order to keep the U.S. entities with the appropriate cash, we would move money back down to the U.S. on an "advance" basis. It obviously grew beyond what it was meant to be as we continued to make sure that both entities had the money they needed. I apologize for what is ended up happening.
2. Our plan for repayment. At this point, I don't have any quick access to money to cover the overdraft. Here are some of the actions that we will consider:
   a. Cash from Trochu insurance. I have been told by our broker that $1.5 million will be available on Thursday, and the insurers are sending out another $2.9 million. It has varied on when we receive the money, but I would expect at least $1,000,000 to $2,000,000 of it in the next week or two. We are proposing a "global settlement" to the insurers next week. I worked on it with our lawyer, and the adjuster sounds like he will support it. I am expecting another $4.5 to $6.0 million from that settlement.
   b. I will work with Compeer to see if they are willing to keep our existing operating line in place. If they allow that, we have about $4.0 million of room that could come here. It might take a week or two before we know if they are comfortable or not.
   c. The U.S. pig operations will be generating about $500,000 per week of net cash flow from now through the end of the summer. We have hedges in place that will guarantee that cash flow.
   d. We will be limiting the payment of Accounts Payable. We may be able to stretch our total A/P by $5,000,000 for a period of time without negatively affecting our business.
   e. Asset sales
      i. We could sell the U.S. pig inventory in the U.S. Market value is about $20,000,000 and after paying Compeer's operating line, about $15,000,000 should be available. We would lose out on about $5,000,000 of positive cash flow, depending on what price we were able to negotiate for the entire inventory. I have reached out to 2 people that I know well to see if they have interest. They are both about 5 times larger than our pig business.
      ii. Sale of Sunterra Markets. We have had interest, but we wanted to get as much as we could for the business. It is possible that we could sell the Markets at a lower price. I suspect it would take a couple of months at least.
      iii. Sale of Soleterra. I expect we could generate $15,000,000 or so from the sale, but it will take a bit of time. We have a production contract business for Maple Leaf that will take us to significant positive EBITDA in 2026, so it might be interesting to Maple Leaf or others.

I will think about other alternatives over the weekend, and put them in an email to you. I don't know if a suggestion is appropriate, but my preference, if possible at all, would be for something like a term loan with payments of $1,000,000 per month plus the settlement for insurance or other one off cash injections going against the principal. I think there is quite a lot of second security available between the pig operations, and the Markets, so I thought I would mention it.

3. Compeer statements are attached.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 2:13 PM
To: Ray Price <ray.price@sunterra.ca>; Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Dean Chan <Dean.Chan@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Thank you Ray. I have cc'd Dean Chan here as well as he and Ray will be running point while I am away.

We have one other ask please and that is we would like to see the last 3 months of statements from Compeer along with the transaction history from on-line banking since the last statement end date.
To Summarize Then As to What we Need on a RUSH basis.

1. Written explanation as to the reasons for the back and forth between US and Canada.
2. Plan to pay the remaining overdraft.
    a. Short version today with as much details you have.
    b. More detailed version by Tuesday to Dean and Ray.
3. Compeer statements as per above.

Thank you

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 2:00 PM
To: Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Ok, we will put together the list of outstanding vendor cheques that we feel are important to be able to be cashed by the recipients.

Thanks,
Ray

From: Raymond Pai <Raymond.Pai@cwbank.com>
Sent: February 14, 2025 1:51 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Hi Ray,

It is the following:

LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advantage Accou
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advantage Accou
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequing Account
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimited Accou
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINESS ACCOUN
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advantage Accou
SUNTERRA ENTERPRISES INC.	101001793218	Business Current Account	BUSINESS CURRENT ACCOUNT
SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequing Account
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVINGS ACCOU
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCOUNT
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Netting)
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL
SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT SP6
SUNTERRA FOOD CORPORATION	101012513276	Business Account (Netting)	Business Account (Netting)
SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Account
SUNTERRA QUALITY FOOD MARKETS INC.	101001793226	Business Account (Netting)	Business Account (Netting)
SUNTERRA QUALITY FOOD MARKETS INC.	101001793234	CWB Business Advantage Account	PAYROLL
SUNTERRA QUALITY FOOD MARKETS INC.	101001793242	US Business Chequing Account	US DOLLAR BUSINESS ACCOUN
SUNWOLD FARMS LIMITED	101012469609	US Business Chequing Account	US Business Chequing Account
SUNWOLD FARMS LIMITED	101013227463	Business Account (Netting)	Business Account (Netting)
SUNWOLD FARMS LIMITED	101018787084	AgriInvest Account	AgriInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Netting)
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK DEALERS
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCOUNT

Thank you,

Ray Pai
c. 403.973.7203 | d. 403.640.7481 | t. 403.252.2299
Calgary Chinook - #5110, 324 58 Ave SE, Calgary, AB, T2H 0P1

OBSESSED WITH YOUR SUCCESS™

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 1:39 PM
To: Rod Randall <Rod.Randall@cwbank.com>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Thanks for the information.

When you say Sunterra and Sunterra related accounts are restricted, could you list those accounts for me? We will compile a list for each of the accounts that have cheques that have been sent out, so that we minimize the disruption in the business.

I will put a plan together for your review as quickly as possible, but as mentioned on the phone, I think I can do a more complete presentation if I work on the weekend to put it together.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 12:05 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>
Subject: Sunterra Overdraft Situation
Importance: High

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Good Day Ray,

As a follow up to our call, please be advised of the following actions that the Bank is taking to reduce exposure and mitigate risk where your accounts are concerned.

1. We have returned a large quantum of cheques that Sunwold and Sunterra have written to their US counterparts. We believe that amount is nearly $29MM which will serve to reduce the overdraft to $14MM USD (approx.).
2. We are restricting access to all Sunterra and Sunterra related accounts so that they will now serve to accept deposits only. Any outgoing amounts that try to clear the accounts will be returned unless critical to operations such as payroll and then only if approved by CWB on an individual basis.
3. CAFT access is being paused until this is resolved.
4. On an immediate basis we need a written explanation of why cheques were being written back and forth from the US held accounts to the Canadian held accounts.
5. We require immediate confirmation of Sunterra's plan to cover the remaining Overdraft today.

NOTE: As per your request I have also attached a list of the cheques we have returned.

Thank you

Rod S. Randall
AVP and Manager, SME
Special Asset Management Unit, Canadian Western Bank
t. 780.969.1570 | f. 780.423.8898 | c. 780.862.5768

This is Exhibit " I " referred to in the Affidavit ~~(or statuary declaration)~~ of Arthur Price

sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

FORBEARANCE AGREEMENT

THIS FORBEARANCE AGREEMENT (this "**Agreement**") dated effective March 6, 2025 (the "**Effective Date**").

BETWEEN:

CANADIAN WESTERN BANK
(the "**Lender**")

OF THE FIRST PART,

- and -

SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD., and SUNWOLD FARMS LIMITED
(the "**Borrowers**")

OF THE SECOND PART,

- and -

LARIAGRA FARMS LTD., SUNTERRA FARMS ENTERPRISES LTD., SUNTERRA ENTERPRISES INC., and SUNTERRA BEEF LTD.
(the "**Guarantors**", the Guarantors and the Borrowers are collectively referred to as, the "**Obligors**" or the "**Sunterra Entities**")

OF THE THIRD PART,

- and -

WHEREAS the Lender, as lender, the Borrowers, as borrowers, and certain Guarantors, as guarantors, are parties to the Amended and Restated Commitment Letter, dated November 15, 2022 (the "**Commitment Letter**");

AND WHEREAS pursuant to the Commitment Letter, the Lender made various availments to the Borrowers, with all amounts advanced thereunder being payable upon demand;

AND WHEREAS in connection with the obligations owed by the Borrowers, to the Lender, the Guarantors executed and delivered, to and in favour of the Lender, the Guarantees, as set out and defined in Schedule "**A**" hereto **[TBC]**;

AND WHEREAS the Obligors provided continuing security, to and in favour of the Lender, for the repayment of the Indebtedness (as defined below) and the performance of all obligations owed to the Lender, pursuant to, *inter alia*, the Security Agreements, as set out and defined in Schedule "**A**" hereto; **[TBC]**

AND WHEREAS pursuant to various account agreements, applications, and other agreements (collectively, the "**Account Agreements**"), the Lender provides commercial banking services, to the applicable Sunterra Entities, with respect to the CWB Accounts, as set out and defined in Schedule "**C**" hereto **[TBC]**;

AND WHEREAS Sunterra Quality Food Markets Inc. ("**Sunterra Markets**") operates a retail grocery and delicatessen business that:

(a) depends on daily turnover of products and services which, in turn, requires daily purchasing from the suppliers of such products and services;

(b) has weekly receipts and expenses of in excess of $1 million;

(c) draws on a portion of the Operating Facility to the extent of approximately $4 million;

(d) is estimated to have a "going concern value" between $10 million - $30 million;

(e) has suffered service interruptions as a result of the Risk Management Processes by virtue of delayed payments (including those set forth in Schedule "X" hereto, (the "**Suspended Payments**"), refused deposits from the American Express merchant credit card program (the "**Deposits**"), and lost of vendor and customer confidence; and

(f) all Parties agree is an essential and material going concern asset that secures the Credit Facilities;

AND WHEREAS certain Sunterra Entities hold various other bank accounts, being the US Accounts, as set out and defined in Schedule "**C**" hereto, with Compeer Financial, ACA, in its capacity as cash management bank, and Agribank, FCB in its capacity as provider of cash management money market services and products (collectively, along with any and all other financial institutions domiciled in the United States of America with which any one or more of the Sunterra Entities hold accounts, the "**US Financial Institutions**");

AND WHEREAS Sunterra Farms Ltd. and Sunwold Farms Ltd. (collectively, the "**Canadian Sunterra Entities**") carry out farming operations, in Canada, pursuant to which livestock (collectively, the "**Livestock**") are initially raised and subsequently exported to the United States of America, for further handling by Sunwold Farms Inc. and Sunterra Farms Iowa, Inc. (collectively, the "**U.S. Sunterra Entities**");

AND WHEREAS prior to the Effective Date, the Sunterra Entities, and, in particular, but without limitation, the Canadian Sunterra Entities, on the one hand, and the U.S. Sunterra Entities, on the other hand, have completed numerous cross-border transactions, by means of intercompany cheques, pursuant to which at least $7 billion Canadian dollars, has been circulated through the Canadian Sunterra Entities, including: (i) Sunterra Farms Ltd., receiving incoming cheques in the aggregate amount of $2,230,520,636.52 and issuing outgoing cheques in the aggregate amount of $2,238,915,759.79; and, (ii) Sunwold Farms Ltd., receiving incoming cheques in the aggregate amount of $1,278,187,273.57 and issuing outgoing cheques in the aggregate amount of $1,271,977,529.53 (collectively, the "**Transactions**");

AND WHEREAS the Lender: (i) returned cheques drawn by Sunwold Farms Ltd. and Sunterra Farms Limited in favour of Sunwold Farms Inc. and Sunwold Farms Iowa, Inc.; (ii) restricted access to the CWB Accounts by designating such accounts as deposit only; such action included restricting access to CAFT and EFT facilities; and (iii) stipulated that any further disbursements would only be made on an exception basis for critical operations such as payroll, as approved by the Lender (collectively, the "**Risk Management Processes**");

AND WHEREAS on February 20, 2025, upon the Sunterra Entities' request, the Lender advised the Sunterra Entities that the Lender would permit, on an exception basis only, and without waiving the Lender's right to continue to restrict access to the CWB Accounts, the following payments to be made: (i) a cash order from Sunterra Quality Food Markets Inc., in the amount of $2,520.00, to be used solely for funding Sunterra Quality Food Markets Inc.'s retail locations with a cash float; (ii) payroll remittance payments to be made from certain specified CWB Accounts via Electronic Funds Transfer, in the amounts of (a) $89,957.85, with respect to Sunterra Quality Food Markets Inc., (b) $4,111.66, with respect to Trochu Meat Processors Ltd., and (c) $36,647.78, with respect to Soleterra D'Italia Ltd.; and, (iii) additional funds for payroll remittance payments to be transferred from certain specified CWB Accounts via Customer Automated Funds Transfer, in the amounts of (a) $202,399.62, with respect to Sunterra Quality Food Markets Inc., (b) $167,326.15, with respect to Sunterra Farms Ltd., and (c) $10,876.62, with respect to Sunterra Farms Ltd.'s healthcare spending account requirements (collectively, the "**February 20 Permitted Transfers**");

AND WHEREAS the February 20 Permitted Transfers were expressly subject to the following terms and conditions, which were agreed to by each of the applicable Sunterra Entities: (i) access to the CWB Accounts was granted on an exception basis only and, by making such exception, the Lender did not waive its right to continue to restrict access to the CWB Accounts and continue to implement the Risk Management Processes; (ii) the applicable Sunterra Entities will not make payroll remittances, other than in the amounts described above; (iii) Sunterra Quality Food Markets Inc. will not withdraw more than $2,520.00 in cash, as described above; (iv) apart from the February 20 Permitted Transfers, all Risk Management Processes and account restrictions will immediately be reinstated and continue, as applicable; and, (v) the Lender reserves all rights and remedies available to the Lender in connection with the Transactions, all loan, security, and account documentation between the Lender and the applicable Sunterra Entities, and at law, generally;

AND WHEREAS pursuant to the Mortgage, as set out and defined in Schedule "**A**" hereto, Trochu Meat Processors Ltd. granted a mortgage and charge, to and in favour of the Lender, over the lands legally described as Plan 7711418, Block A and the meat processing plant located thereon (the "**Processing Plant**"), and the Lender was named as first loss payee under the applicable insurance policies with respect to the Processing Plant (collectively, the "**Processing Plant Insurance**");

AND WHEREAS on or around June 17, 2024, the Processing Plant suffered a significant fire and ceased operations (the "**Processing Plant Fire**");

AND WHEREAS Trochu Meat Processors Ltd. has received an initial tranche of insurance proceeds, and anticipates receiving additional insurance proceeds (such additional insurance proceeds being, collectively, the "**Insurance Proceeds**"), in connection with the Processing Plant Fire;

AND WHEREAS the Parties have various rights and remedies that they may avail themselves of but have, instead, agreed to refrain from the exercise of such rights and remedies in order to stabilize the business of the Obligors, regularized the revenues and expenses of the

Obligors, and see the retirement of all obligations owing under the Commitment Letter in accordance with the terms and conditions herein set forth;

NOW THEREFORE this Agreement witnesses that, in consideration of the mutual covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties hereto agree as follows:

ARTICLE 1
INTERPRETATION

1.1 All capitalized terms used herein without express definition shall have the same meanings herein as are ascribed to such terms in the Commitment Letter.

1.2 Words importing the singular will include the plural and vice versa, words importing gender will include the masculine, feminine, and neuter, and anything referring to a person will include a body corporate, a partnership, individuals, or any other entity, in each case, as the context and nature requires.

1.3 Unless otherwise indicated, all dollar amounts referred to in this Agreement are expressed in Canadian dollars.

1.4 The division of this Agreement into sections and the insertion of headings are for convenience of reference only and shall not affect the construction or interpretation of this Agreement. The terms "this Agreement", "hereof", "hereunder" and similar expressions refer to this Agreement and not to any particular Section or other portion hereof and include this Agreement, in its entirety, all schedules attached hereto, and any agreements supplemental hereto.

1.5 The term "Parties" when used herein shall mean the Lender, on the one hand, and each and every Obligor, on the other hand. The term "Party" shall mean either of the Parties.

ARTICLE 2
AGREEMENT TO FOREBEAR

2.1 During the period (the "**Forbearance Period**") commencing on the date hereof and ending on the earlier of:

(a) September 30, 2025, or as subsequently amended or extended by the parties hereto, in their sole and unfettered discretion, pursuant to an executed written agreement; or

(b) the date that any Forbearance Default (as defined herein) occurs,

the Parties will forbear and suspend the advancement or enforcement of any actions, claims, or rights either Party has against the other Party.

ARTICLE 3
ACKNOWLEDGEMENTS OF THE SUNTERRA ENTITIES

3.1 The Sunterra Entities, jointly and severally, acknowledge and agree that:

(a) the facts, as set out in the Recitals to this Agreement, are true and accurate in all respects and that same are expressly incorporated into and form part of this Agreement;

(b) subject to the terms, conditions, and covenants contained herein, the Commitment Letter and all covenants, terms, and provisions thereof shall be and shall continue to be in full force and effect and the Commitment Letter is hereby ratified and confirmed and shall from and after the date hereof continue in full force and effect. In particular and without limitation, the Obligors acknowledge and agree that the Indebtedness (as defined herein) is payable on demand, by the Lender, under and pursuant to the Commitment Letter, the Guarantees, the Security Agreements, the Account Agreements, and this Agreement,;

(c) the Guarantees, the Account Agreements, the Security Agreements, along with all covenants, terms, and provisions therein, shall be and shall continue to be in full force and effect and the Guarantees, the Account Agreements, and the Security Agreements are hereby ratified and confirmed and shall, from and after the date hereof, continue in full force and effect;

(d) the floating charge over all of the Obligors' assets, property (real and personal), and undertakings, of as contained in the Security Agreements is hereby crystalized, in accordance with the terms of the Security Agreements), and the Lender may, at the Lender's sole discretion, cause fixed charge registrations to be made against any of the Obligors' interests and, furthermore, the Obligors hereby expressly consent to all such fixed charge registrations being made; **[TBD – What assets would be the subject of a registration?]**

(e) the Lender has made no promises, other than the covenants and agreements specifically contained herein, and has taken no action or omitted to take any action that would constitute a waiver or estoppel of the Lender's rights to enforce the Security Agreements, Account Agreements, or pursue any or all of the Lender's rights and remedies in respect of the Commitment Letter, the Guarantees, the Account Agreements, or the Security Agreements;

(f) the Security Agreements have not been discharged, varied, waived, or altered, and are binding upon the respective Obligors in accordance with the terms therein, other than as specifically contained herein;

(g) the Sunterra Entities received copies of the Engagement Letter, consent to the engagement of the Financial Advisor on the terms and subject to the conditions set forth therein, agree and acknowledge that they are bound by all of the terms and conditions of the Engagement Letter;

(h) all of the Lender's expenses that it has incurred or will incur arising in connection with the Lender's dealings with the Sunterra Entities, the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements, or in the preparation, registration, protection, preservation, or enforcement of the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements, this Agreement, or any of the Lender's interests thereunder, including, without limitation: (i) all of the Lender's legal costs, as calculated between a solicitor and its own client, on a full indemnity basis; (ii) all of the Lender's or the Lender's counsel's fees, costs, and disbursements arising in connection with the engagement of the Financial Advisor, as determined by the Lender, in the Lender's sole and unfettered discretion; and, (iii) all fees, disbursements, expenses, and costs, of any nature or kind (collectively, the "**Lender's Costs**"), are recoverable, by the Lender, under and pursuant to the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements, and this Agreement, with the same priority as now exists thereunder, and the Sunterra Entities, jointly and severally, irrevocably authorize the Lender to debit the Sunterra Entities' account(s) (including, but not limited to, the CWB Accounts) for any and all such Lender's Costs, as approved by the Lender, on an ongoing and immediate basis;

(i) as of •, the Obligors were indebted to the Lender, pursuant to the Commitment Letter, in the amount of $•, plus interest, fees, the Lender's Costs, and any and all additional liabilities, indemnification obligations, borrowings, credit facilities, and obligations which are or may hereafter become due and owing, by the Obligors, to the Lender, and which, for greater certainty, includes all overdraft indebtedness (collectively referred to as, the "**Indebtedness**"). As of •, the advances made under the Commitment Letter were comprised of:

(i) a demand operating loan facility, in the amount of $•, plus accruing interest, fees, costs, and expenses arising thereunder (the "**Operating Facility**");

(ii) a demand non-revolving loan facility, in the amount of $•, plus accruing interest, fees, costs, and expenses arising thereunder; and,

(iii) a demand collateral mortgage facility, in the amount of $•, plus accruing interest, fees, costs, and expenses arising thereunder (the "**Mortgage Facility**"),

(collectively, the "**Credit Facilities**"); and

(j) the Lender is closely monitoring the Sunterra Entities' circumstances, has expressly reserved and continues to reserve its rights, on an ongoing day to day basis. The Lender is continuing to investigate the Transactions and the quantum of the overdraft indebtedness, if any, may fluctuate or increase over time as a result of payment reversals or other matters.

ARTICLE 4
CONDITIONS PRECEDENT

4.1 This Agreement shall not be effective against the Lender unless and until each of the following conditions have been satisfied or waived:

(a) the Sunterra Entities shall have executed and delivered the engagement letter, dated February 18, 2025 (as may subsequently be amended, from time to time, the "**Engagement Letter**") between FTI Consulting Canada Inc., and McCarthy Tétrault LLP, as counsel to the Lender, as acknowledged and agreed to by the Sunterra Entities, concerning the engagement of FTI Consulting Canada Inc. (the **"Financial Advisor**") as financial advisor.

4.2 The conditions precedent stated herein are for the sole and exclusive benefit of the Lender and may be waived by the Lender, at the Lender's sole, absolute, and unfettered discretion.

ARTICLE 5
REPRESENTATIONS AND WARRANTIES

5.1 The Sunterra Entities hereby, jointly and severally, represent and warrant to the Lender that:

(a) the Sunterra Entities are validly existing and in good standing under the laws of their governing jurisdiction(s), they are duly registered in all other jurisdictions where the nature of its property or character of its business requires registration and have all of the necessary power and authority to own their properties and carry on their businesses, as presently carried on or as contemplated by this Agreement;

(b) the facts, as set forth in the recitals to this Agreement, are true and accurate in all respects as of the Effective Date;

(c) they have full power, legal rights, and authority to enter into this Agreement and to do all such acts and things as are required by this Agreement to be done, observed, or performed, in accordance with the terms hereof;

(d) they have taken all necessary actions to authorize the execution, delivery, and performance of this Agreement and to observe and perform the provisions hereof in accordance with the terms herein; and

(e) none of the authorization, execution, or delivery of this Agreement, or the performance of any obligation hereunder requires or will require, pursuant to applicable laws, any governmental authorization from any governmental authority (except such authorizations as have already been obtained and are in full force and effect) nor is in conflict with or in contravention of the Sunterra Entities' articles, by-laws, other organization documents, or resolutions of the Sunterra Entities' directors, shareholders, partners, or trustees, or the provisions of any other indenture, instrument, undertaking, or other agreement to which the Sunterra Entities are a party to or their properties or assets are bound by. This

Agreement constitutes valid and legally binding obligations and is enforceable against the Sunterra Entities in accordance with its terms and conditions.

5.2 The representations and warranties set out in this Agreement shall survive the execution and delivery of this Agreement, notwithstanding any investigations or examinations which may be made by or on behalf of the Lender, and the representations and warranties in connection with the Commitment Letter, this Agreement, the Guarantees, the Account Agreements, and the Security Agreements, shall survive until the Commitment Letter and the Credit Facilities have been fully and finally repaid and terminated, in accordance with the terms and conditions set out therein.

ARTICLE 6
COVENANTS OF SUNTERRA ENTITIES

6.1 Unless the Lender otherwise consents, in writing, during the Forbearance Period the Sunterra Entities shall:

(a) continue to comply with all covenants and other obligations under the Commitment Letter;

(b) continue to comply with all financial and reporting obligations; and,

(c) continue to comply with all covenants and other obligations under the Security Agreements.

6.2 The Sunterra Entities, jointly and severally, hereby covenant, acknowledge, and agree that, in addition to the terms and conditions set out in the Engagement Letter, at any time while the Financial Advisor is engaged by the Lender or the Lender's counsel (whether under the Engagement Letter or under any future supplement, amendment, or replacement thereto, and including in the event that the Financial Advisor is later reengaged following the termination of the Engagement Letter):

(a) the Lender and the Lender's counsel shall, at all times, be entitled to communicate with the Financial Advisor about any aspect of the Financial Advisor's engagement, or any aspect of the accounts, CWB Accounts, Transactions, inventory, property, financial condition, business, or operations, of the Sunterra Entities, outside of the presence of the Sunterra Entities or their representatives or advisors. Without limiting the generality of the foregoing, the Sunterra Entities reiterate, acknowledge, and agree, that the Lender and the Lender's counsel shall be entitled to receive copies of all reports or other work product of the Financial Advisor, in accordance with the terms of the Engagement Letter;

(b) the Sunterra Entities will provide the Financial Advisor with full, complete, and unfettered ongoing access to the Sunterra Entities' business, accounts, property, assets, and books and records, so as to allow the Financial Advisor to conduct any necessary review or inquiry, and will provide such further and additional information regarding the Sunterra Entities' assets, operations, financial documents and statements, accounting records, account statements, building condition reports (to be prepared by a qualified engineering firm approved by the Lender), appraisals (to be prepared by a firm approved by the Lender), agreements, instruments, documents, books, records, reports, or access to any such information or to the Sunterra Entities' premises, as are required pursuant to the Commitment Letter, the Guarantee, the Account Agreements, the Security Agreements, this Agreement, or as may be reasonably requested by the Lender, the Lender's counsel, the Financial Advisor, or any representative of the Lender or the Financial Advisor, from time to time;

(c) the Sunterra Entities shall provide such further and additional information, documents, and records to the Lender, the Lender's counsel, the Financial Advisor, and any representative of the Lender, as are required pursuant to the Commitment Letter, the Guarantees, the Security Agreements, the Account Agreements, the Engagement Letter (or under any future supplement, amendment, or replacement thereto), this Agreement, or as may be reasonably requested by the Lender, the Lender's counsel, the Financial Advisor, or any representative of the Lender, from time to time;

6.3 During the Forbearance Period the Sunterra Entities shall not move or relocate any property or assets presently situate within the Province of Alberta, including, without limitation, any cash, funds, or Livestock, to any location outside of the Province of Alberta, except, as specifically approved, in writing, by the Lender, or in accordance with the then current and approved Cash Flow Projection (as defined herein). Any permitted transfers of cash or other funds to any account or party outside of the Province of Alberta shall be completed by way of Electronic Funds Transfer only and, for greater certainty and without limitation, the Sunterra Entities shall not transfer any cash to any account or party located in the United States of America by way of cheque.

6.4 The Sunterra Entities hereby, jointly and severally, covenant and agree that, within no later than three (3) Business Days after receipt of a demand from the Lender, requesting repayment of any amounts owed in excess of the Indebtedness properly owing under the Credit Facilities, the Sunterra Entities shall pay, in full and in cash, to the Lender, the full amount of such excess.

6.5 In addition to and not in substitution of the financial and other reporting requirements to be provided by the Obligors, under and pursuant to the Commitment Letter, the Security Agreements, or the Account Agreements, the Sunterra Entities shall:

(a) on or before March 12, 2025 and on the Wednesday of every week thereafter, provide the Financial Advisor with a list of all cheques it intends to issue during the following week and the Financial Advisor will confirm or reject each payment in order that the applicable Sunterra Entity can make such payment;;

(b) on or before March 12, 2025 and on the Wednesday of every week thereafter, provide the Financial Advisor, and the Lender, with a detailed aged payable listing, which shall include a detailed list of any amounts or payables owing to any contractors, subcontractors, persons, creditors, utility providers, franchise fees, governmental authorities or other persons, individuals, or entities which could rank in priority to any of the Lender's interests under the Commitment Letter, the Account Agreements, the Security Agreements, along with all outstanding, unremitted, or uncashed cheques, or other amounts that are or may be subject to potential liens or related claims and actions, due to the Sunterra Entities' ability or inability to pay such payables (collectively, the "**Priority Payables**"), plus the Sunterra Entities' and the Financial Advisor's confirmation that all Priority Payables have been paid or, alternatively, the Sunterra Entities' plan (each such plan being, a "**Priority Payable Payment Plan**") for addressing all Priority Payables not yet due and owing or which otherwise have not received payment, in full or in part, which Priority Payable Payment Plan must be reviewed by the Financial Advisor, prior to delivery to the Lender, and be in a form and substance acceptable to the Lender.

(c) on or before March 12, 2025 and on the Wednesday of every week thereafter, provide the Financial Advisor, and the Lender, with a detailed aged intercompany receivables, payables, and indebtedness listing, which shall include a detailed list of any amounts or payables owing as between any of the Sunterra Entities, subsidiary corporations, parent corporations, and related corporate divisions (collectively, the "**Intercompany Payables**"), along with confirmation as to which Intercompany Payables, if any, are proposed to be paid (each such schedule being, an "**Intercompany Payment Schedule**") during the following week, which Intercompany Payment Schedule shall be reviewed by the Financial Advisor, prior to delivery to the Lender, and be in a form and substance acceptable to the Lender;

(d) on or before March 12, 2025 and on the Wednesday of every week thereafter will update and provide the Financial Advisor, and the Lender, with a detailed listing of any other critical payments required to preserve and continue the Sunterra Entities' operations, assets, and property (collectively, the "**Critical Payables**"), plus the Sunterra Entities' and the Financial Advisor's confirmation that all Critical Payables have been paid or, alternatively, the Sunterra Entities' plan (each such plan being, a "**Critical Payable Payment Plan**") for addressing all Critical Payables not yet due and owing or which otherwise have not received payment, in full or in part, which Critical Payable Payment Plan shall be reviewed by the Financial Advisor prior to delivery to the Lender and be in a form and substance acceptable to the Lender;

(e) for all Priority Payables, Intercompany Payables, and Critical Payables in respect of which the Financial Advisor has approved a Priority Payable Payment Plan, an Intercompany Payment Schedule, or a Critical Payable Payment Plan (each, a "**Payment Plan**"), as applicable, in addition to the Sunterra Entities' other financial reporting obligations under this Agreement, the Sunterra Entities shall provide a separate monthly reconciliation (the "**Reconciliation**"), on the fifth day of each month, to the Financial Advisor and the Lender, with respect to such Priority Payables, Intercompany Payables, or Critical Payables and the corresponding Payment Plan, which shall be delivered concurrently with the Cash Flow Report (as defined herein). All Reconciliations shall be reviewed and reviewed by the Financial Advisor and shall be in a form and substance acceptable to the Lender, in its sole discretion;

(f) on a weekly basis, no later than 1:00 p.m. (Mountain Time) every Wednesday following the Effective Date hereof, deliver to the Lender, weekly cash flow reports, which shall include a rolling thirteen-week cash flow projection (the "**Cash Flow Report**"), inclusive of detailed lists of receivables and payments, to be received or made during the projection period, and detailed commentary concerning the source and purpose of such receipts or payments, which Cash Flow Report shall be reviewed beforehand by the Financial Advisor and be in a form and substance acceptable to the Lender, in its sole and unfettered discretion. Each Cash Flow Report shall include all prior weekly Cash Flow Reports and incorporate actual results for all prior periods and a variance analysis explaining material differences between projected and actual Cash Flow Reports for all prior periods (the "**Variance Analysis**"); and,

(g) provide the Lender and the Financial Advisor with all such further and other records and documents as may be reasonably required by the Lender, the Lender's counsel, the Financial Advisor, or any consultant, representative, or agent, of the Lender or the Financial Advisor, in connection with their review and analysis of the Sunterra Entities' financial position or business operations, including, without limitation, copies of all cheques and supporting documentation or invoices relating to such cheques.

6.6 The Sunterra Entities hereby, jointly and severally, covenant and agree to provide, to the Financial Advisor, the Lender, the Lender's counsel, as applicable, such further and additional information, documents, and records as are required pursuant to the Commitment Letter, the Guarantees, the Security Agreements, the Account Agreements, this Agreement, the Engagement Letter, or as may be reasonably requested by the Lender, or the Lender's counsel, from time to time.

6.7 The Obligors acknowledge and agree that the Obligors have no further availability, whatsoever, under any of the Credit Facilities and the Commitment Letter. Additionally, the Obligors and the Lender hereby agree that all availments and corresponding funding requests (which shall be reviewed beforehand, by the Financial Advisor) which may be made by the Lender, shall be on an exception basis and limited to a maximum amount, as determined by and in accordance with the Cash Flow Report, as approved by the Financial Advisor, and in form and substance acceptable to the Lender, in its sole discretion **[TBD – Re: current margining formula].**

6.8 The Obligors hereby covenant and agree that until the Obligors have fully and irrevocably repaid the Indebtedness and the Credit Facilities, performed all obligations owing to the Lender, and the Commitment Letter is terminated, in accordance with the terms and conditions therein, the Obligors will not make any payments or outgoing transfers from any CWB Accounts or to any other person, except in accordance with the Cash Flow Report, as approved by the Financial Advisor, and in form and substance acceptable to the Lender, in its sole discretion.

6.9 The Sunterra Entities hereby covenant and agree that: (i) on or before March 12, 2025, the Sunterra Entities shall remove Ray Price as an authorized signatory to any and all CWB Accounts and shall take all required actions to ensure that (a) the replacement authorized signatories shall be shareholders of the Sunterra Entities (or in the case of Sunterra Entities which are subsidiaries, a shareholder of a parent corporation of such subsidiaries) and (b) all such accounts shall require two (2) authorized signatories; and, (ii) during the Forbearance Period, the Sunterra Entities shall not permit Ray Price to sign or issue any cheques, to any person, on behalf of any of the Sunterra Entities.

6.10 The Sunterra Entities hereby covenant and agree that until the Obligors have fully and irrevocably repaid the Indebtedness and the Credit Facilities, performed all obligations owing to the Lender, and the Commitment Letter is terminated, in accordance with the terms and conditions therein, the Sunterra Entities will not operate any accounts, at any financial institution, other than accounts with the Lender (including the CWB Accounts), the specifically identified US Accounts in Schedule "C" hereto, which currently exist and have been disclosed to the Lender on or before the Effective Date, and any other accounts approved by the Lender, in writing.

6.11 The Obligors, jointly and severally, hereby covenant and agree that any and all Insurance Proceeds received by or payable to any of the Obligors, in relation to the Processing Plant, including pursuant to the Processing Plant Insurance or any other insurance policies whatsoever, shall be paid directly to the Lender, and the Obligors shall provide all necessary directions to their respective insurers to cause such insurers to make payment directly to the Lender, subject only to such costs incurred by the Obligors directly related to the recovery of the Insurance Proceeds. In the event that any insurer nonetheless makes payment to any of the Obligors, the applicable Obligor shall, within no more than two (2) business days of the receipt thereof, pay over the full amount of such Insurance Proceeds, to the Lender, without deduction or set-off, to be applied as indefeasible payments against the amounts outstanding under the Mortgage, then the Operating Facility, and then to the balance of the Indebtedness.

6.12 The Sunterra Entities shall indefeasibly repay the Indebtedness owing to the Lender, in full and in cash, no later than June 30, 2025 (the "Refinancing Event"), failing which it shall immediately retain an investment banker to run a sales process to sell Sunterra Markets by not later than September 30, 2025.

ARTICLE 7

COVENANTS OF THE PARTIES

7.1 The Parties hereby covenant and agree that any and all limitation periods under the *Limitations Act* (Alberta) (the "**Limitations Act**") that apply to any and all claims (as such term is defined in the Limitations Act) made by either: (a) the Lender against any or all of the Sunterra Entities, jointly or severally, or pursuant to the Commitment Letter, the Security Agreements, the Account Agreements, this Agreement, the Guarantees, or any other documents, agreements or instruments, as between the Lender or the Sunterra Entities concerning any of the aforementioned, , the Indebtedness, the Transactions, , or (b) any of the Sunterra Entities against the Lender, (collectively, the "**Tolled Claims**"), are extended up to and until six (6) months (at least 180 days) after either Party specifically provides written notice to the other party terminating the tolling of all such Tolled Claims (such period which, for clarity, shall incorporate from the date hereof, up to and including the date that is six (6) months after a notice has been provided , in accordance with the terms herein, is referred to as, the "**Extended Limitations Period**"). Furthermore, until the provision of such written notice by the Sunterra Entities to the Lender and up to and until the subsequent expiry of the Extended Limitations Period, such provisions of the Limitations Act shall not apply against or otherwise bind the Lender. For greater certainty, this Agreement shall constitute an agreement to extend all limitation periods as provided for in section 7(1) of the Limitations Act and neither of the Parties shall plead or otherwise be entitled to any immunity under the Limitations Act or acquiescence, laches, or any similar type doctrines. This Section 7.1 shall survive execution and closing of this Agreement and the termination of the Commitment Letter, the Security Agreements, , the Account Agreements, this Agreement, the Guarantees, and any other documents, agreements or instruments, as between the Lender or the Sunterra Entities, concerning any of the aforementioned or executed or delivered in connection thereto, and the payment in full of the Indebtedness.

7.2 The Parties covenant and agree with each other that, notwithstanding the provisions of the *Alberta Rules of Court*, Alta. Reg. 124/2010, the Limitations Act, any equitable principles, claims or defences (including, but not limited to, laches, acquiescence, estoppel, or waiver), or any other applicable rules of procedure, any and all applicable time requirements related to any claim (as such term is defined in the Limitations Act) arising from, in connection with, or out of the subject matter of the Tolled Claims, is revived, reinstated, suspended, tolled, and extended during the Extended Limitations Period and shall not be raised as a defence between the Lender and any of the Sunterra Entities. For greater certainty, and without limiting the generality of the foregoing, the Parties shall not plead or otherwise be entitled to any immunity or defence resulting from such passage of time or delay, including, but not limited to, laches, acquiescence, estoppel, waiver, delay, or any other similar doctrines, whether equitable, legal, contractual, statutory, or otherwise.

7.3 The Lender shall, subject to the terms and conditions herein:

(a) permit Sunterra Markets to operate in the ordinary course of business, including (i) authorizing the release of, and honouring, the Suspended Payments, and (ii) accepting all Deposits; and

(b) permit Soleterra d'Italia Ltd., Precision Diagnostics Ltd., and the U.S. Sunterra Entities to operate in the ordinary course of business including, without limitation, the full and unfettered use of their accounts.

ARTICLE 8
FORBEARANCE FEE

8.1 In consideration of the administrative time and expense incurred by the Lender in relation to this Agreement and in further consideration of the Lender agreeing to enter into this Agreement, the Obligors, jointly and severally, agree to pay, to the Lender, a forbearance fee, in the aggregate amount of $600,000.00 (the "**Forbearance Fee**"), payable as follows:

(a) as to the first $50,000, which shall be earned by the Lender immediately upon the execution and delivery of this Agreement, and shall be payable, to the Lender, in full and in cash on March 21, 2025; and

(b) as to the next $50,000, which shall be earned by the Lender so long as there is no Forbearance Default, on May 30, 2025; and

(c) as to the next $500,000, upon the closing of the Refinancing Event.

ARTICLE 9
FORBEARANCE DEFAULTS

9.1 Each of the following shall, upon the Sunterra Entities' failure to cure such event within three (3) business days after being notified thereof, constitute a "**Forbearance Default**" hereunder:

(a) if the Sunterra Entities fail to make any payment on account of principal or interest due to the Lender on the date stipulated for payment of same;

(b) if the Sunterra Entities fail to keep or perform any of their covenants, agreements, or obligations contained or to be performed under this Agreement, the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements, or the Engagement Letter, to the satisfaction of the Lender;

(c) if the Sunterra Entities make a payment to any person or entity, other than: (i) in accordance with the then applicable and approved Cash Flow Report and Payment Plan, or (ii) the consent of the Financial Advisor

(d) if the Cash Flow Report discloses: (i) negative cash on hand at the end of any week that is unable to be rectified by the following week, in accordance with the Cash Flow Forecast; or (ii) that the Sunterra Entities do not have sufficient liquidity to meet their obligations, as they generally become due, for a period of more than 7 business days;

(e) if the Variance Analysis disclose a negative variance of more that **[20%]** of the actual cash balance for any applicable thirteen week Cash Flow Report that was not the subject of any extraordinary event beyond the control of the Parties;

(f) if any representation or warranty made by any of the Sunterra Entities in this Agreement, the Commitment Letter, the Guarantees, the Credit Facilities, the Account Agreements, the Security Agreements, , or in any certificate or other document at any time delivered thereunder, to the Lender, proves to have been incorrect or misleading in any respect, on and as of the date that it was made or was deemed to have been made;

(g) the occurrence of any additional defaults or event(s) of default, under any of the Commitment Letter, the Guarantees, the Account Agreements, this Agreement, the Security Agreements, or any of the guarantees or security documents provided pursuant to or in connection thereof after the Effective Date;

(h) if any of the Sunterra Entities seek to or make an assignment in bankruptcy or any other assignment for the benefit of creditors, seek to or make any proposal, or seek any relief under the *Bankruptcy and Insolvency Act* (Canada), the *Business Corporations Act* (Alberta), the *Companies' Creditors Arrangement Act* (Canada), the *Winding-Up and Restructuring Act* (Canada), or any other bankruptcy, insolvency, or analogous law; or,

(i) if any person applies for a bankruptcy order, receivership order, or any other order under the *Bankruptcy and Insolvency Act* (Canada), the *Business Corporations Act* (Alberta), the *Companies' Creditors Arrangement Act* (Canada), the *Winding-Up and Restructuring Act* (Canada), or any other bankruptcy, insolvency, or any law which would affect any of the Lender's rights and remedies under this Agreement, the Commitment Letter, the Credit Facilities, the Guarantees, the Account Agreements, or the Security Agreements, which is not defended in good faith by the applicable Obligor..

9.2 Upon the occurrence of: (i) a Forbearance Default, as determined by the Lender, acting reasonably or (ii) the expiration of the Forbearance Period the Lender and the Sunterra Entities may immediately pursue any and all rights and remedies that they may have, howsoever arising.

ARTICLE 10
GENERAL

10.1 The parties hereto shall from time to time do all such further acts and things and execute and deliver all such further documents, as are reasonably required in order to effect the full intent of and fully perform and carry out the terms of this Agreement.

10.2 This Agreement shall enure to the benefit of and shall be binding upon the parties hereto and their respective successors and permitted assigns.

10.3 The Sunterra Entities shall provide the Lender with notice immediately upon the occurrence of any Forbearance Default.

10.4 This Agreement constitutes the entire agreement of the parties relating to the subject matter hereof and may not be amended or modified, except by written agreement, executed by all parties. For greater certainty, no amendments or modifications to this Agreement shall be effective unless such amendments or modifications are in writing and are executed by all parties. No provision of this Agreement shall be deemed waived by any course of conduct unless such waiver is in writing and signed by all parties, specifically stating that it is intended to modify this Agreement.

10.5 This Agreement and all other agreements and documents executed or delivered in connection herewith have been prepared through the joint efforts of all of the parties hereto. Neither the provisions of this Agreement, nor any such other agreements and documents, nor any alleged ambiguity therein shall be interpreted or resolved against any party on the grounds that such party or its counsel drafted this Agreement or such other agreements or documents, or based on any other rule of strict construction. Each of the parties hereto represent and declare that such party has carefully read this Agreement and all other agreements and documents executed in connection herewith and that such party knows the contents thereof and signs same freely and voluntarily. The Sunterra Entities acknowledge that they have been represented by legal counsel of their own choosing in negotiations for and preparation of this Agreement and all other agreements and documents executed in connection herewith and that each of them has duly authorized the execution and delivery of same on the basis that the execution, delivery and performance of all obligations thereunder is in the best interests of each Sunterra Entity, read same and had their contents fully explained by counsel, is fully aware of their contents and legal effect. If any matter is left to the decision, right, requirement, request, determination, judgment, opinion, approval, consent, waiver, satisfaction, acceptance, agreement, option, or discretion of the Lender or its employees, counsel, or agents, in any of the Commitment Letter, the Guarantees, the

Account Agreements, this Agreement, or the Security Agreements, such action shall be deemed to be exercisable by the Lender or such other person in the Lender's or such other person's sole and absolute discretion and according to standards established in the Lender's sole and absolute discretion. Without limiting the generality of the foregoing, "option" and "discretion" shall be implied by the use of the words "if" and "may".

10.6 Subject always to the terms and conditions herein, neither the execution, delivery, or effectiveness of this Agreement nor any of the terms herein shall, directly or indirectly, on the part of the Lender: (i) create any obligation to make any further extensions of credit; (ii) create any obligation or liability, whatsoever, to fund or pay any proceedings, litigation, claims, costs, or other expenses or liabilities incurred by the Sunterra Entities, including, without limitation, any and all fees, expenses, arbitrator's fees, and legal costs and expenses; (iii) continue to defer any enforcement action after the occurrence of any defaults or events of default (including, without limitation, any Forbearance Default(s)); (iv) constitute a consent or waiver of any past, present, or future violations of any provisions of the Commitment Letter, the Guarantees, the Account Agreements, or the Security Agreements, , including, but not limited to, the Default Events; (v) except to the extent as expressly set forth herein, amend, modify, or operate as a waiver of any provision of the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements or any right, power, or remedy of the Lender; (vi) constitute a consent to any potential transaction, merger, or other transaction, restructuring proposal, or to any sale, restructuring, or refinancing transaction; and, (vii) except as expressly set out in this Agreement, constitute a course of dealing or other basis for altering the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements, , or any other contract or instrument. The Lender reserves all of its rights, powers, and remedies under the Commitment Letter, the Guarantees, the Account Agreements, the Security Agreements, and applicable law. All of the provisions of the Commitment Letter, the Guarantees, the Account Agreements, and the Security Agreements, including, without limitation, the time of the essence provisions, are hereby reiterated, and if ever waived, are hereby reinstated.

10.7 The Lender has not waived, is not by this Agreement waiving, and has no intention of waiving (regardless of any delay in exercising such rights and remedies), , defaults, events of default, or any other claims, interests, rights, or remedies, continuing on the date hereof or which may occur after the date hereof and the Lender has not agreed to forbear with respect to any of the Lender's rights or remedies concerning any events of default (other thanas set forth herein), which may have occurred or are continuing as of the date hereof, or which may occur after the date hereof.

10.8 Any notices or demands given under this Agreement may be delivered by courier, facsimile, or electronic mail transmission to the parties at the addresses set forth below and, where so given, shall be deemed received by the recipient on the same business day as delivered or transmitted, if delivered or transmitted prior to 5:00 p.m. (Calgary time), otherwise such notice or demand will be deemed received by the recipient on the next business day:

(a) If to the Lender:

Canadian Western Bank

[Address]

Attention: •
Email: •

with a copy to:

McCarthy Tétrault LLP
4000, 421-7th Avenue S.W.
Calgary, Alberta T2P 4K9

Attention: Sean Collins, KC / Pantelis Kyriakakis / Nathan Stewart
Email: scollins@mccarthy.ca / pkyriakakis@mccarthy.ca / nstewart@mccarthy.ca

(b) If to the Borrowers:

[Borrower]
[Address]

Attention: •
Email: •

with a copy to:

[Borrower's Counsel, if applicable]
[Address]

Attention: •
Email: •

(c) If to the Guarantors:

[Guarantor]
[Address]

Email: •

(d) If to the Additional Sunterra Corporations:

[Additional Sunterra Corporations]
[Address]

Attention: •
Email: •

with a copy to:

[Additional Sunterra Corporations' Counsel, if applicable]
[Address]

Attention: •
Email: •

10.9 This Agreement shall not be deemed or construed to be a satisfaction, reinstatement, novation, or release of the Commitment Letter, the Guarantees, the Account Agreements, or the Security Agreements.

10.10 This Agreement shall be governed by and construed in accordance with the laws of the Province of Alberta and the laws of Canada applicable therein but the reference to such laws shall not, by conflict of laws, rules, or otherwise, require the application of the law of any jurisdiction other than the Province of Alberta. Each party hereto irrevocably attorns to the jurisdiction of the Courts of the Province of Alberta.

10.11 This Agreement may be executed and delivered in any number of counterparts and by electronic transmission, including by email in .pdf, .tif, or similar file format, each of which when executed and delivered shall be deemed to be an original, and all of which when taken together shall constitute one and the same instrument.

[THE REMAINDER OF THIS PAGE LEFT INTENTIONALLY BLANK]

IN WITNESS WHEREOF the parties have executed and delivered this Forbearance Agreement, as of the Effective Date.

CANADIAN WESTERN BANK

Per: ______________________

Name:

Title:

SUNTERRA FOOD CORPORATION

Per: ______________________

Name:

Title:

TROCHU MEAT PROCESSORS LTD.

Per: ______________________

Name:

Title:

SUNTERRA QUALITY FOOD MARKETS INC.

Per: ______________________

Name:

Title:

SUNTERRA FARMS LTD.

Per: ______________________

Name:

Title:

SUNWOLD FARMS LIMITED

Per: ______________________

Name:

Title:

SUNTERRA BEEF LTD.

Per: ______________________

Name:

Title:

____

LARIAGRA FARMS LTD.

Per: ____________________________
Name:
Title:

SUNTERRA FARMS ENTERPRISES LTD.

Per: ____________________________
Name:
Title:

SUNTERRA ENTERPRISES INC.

Per: ____________________________
Name:
Title:

____

SCHEDULE "A"
LOAN AND SECURITY AGREEMENTS

COMMITMENT LETTERS

(1) Amended and Restated Commitment Letter, dated November 15, 2022 (the "**Commitment Letter**"), between Canadian Western Bank, as lender, Sunterra Food Corporation, Trochu Meats Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd., and Sunwold Farms Limited, as borrowers, and all entities in the Sunterra Group of Companies, as guarantors

GUARANTEES

(2) Full Liability Guarantee, dated December 6, 2013, granted by Sunterra Beef Ltd., to and in favour of Canadian Western Bank;

(3) Full Liability Guarantee, dated December 31, 2020, granted by Sunterra Enterprises Inc., Sunterra Farms Iowa, Inc., and Sunwold Farms, Inc., to and in favour of Canadian Western Bank;

(4) Full Liability Guarantee, dated December 31, 2020, granted by Sunterra Farm Enterprises Ltd., Sunterra Farms Ltd., and Sunwold Farms Ltd., to and in favour of Canadian Western Bank;

(5) Full Liability Guarantee, dated January 23, 2023, granted by Lariagra Farms Ltd., to and in favour of Canadian Western Bank;

(6) Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Beef Ltd., to and in favour of Canadian Western Bank;

(7) Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Enterprises Inc., to and in favour of Canadian Western Bank;

(8) Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Farm Enterprises Ltd., to and in favour of Canadian Western Bank; and,

(9) Multiple Entity Cross Guarantee, dated January 23, 2023, granted by Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd., and Sunwold Farms Limited, to and in favour of Canadian Western Bank,

(collectively, the "**Guarantees**").

SECURITY AGREEMENTS

A. General Security Agreements:

(10) General Security Agreement, dated September 20, 2010, granted by Sunterra Food Corporation, to and in favour of Canadian Western Bank;

(11) General Security Agreement, dated September 20, 2010, granted by Sunterra Quality Food Markets Inc., to and in favour of Canadian Western Bank;

(12) General Security Agreement, dated September 20, 2010, granted by Trochu Meat Processors Ltd., to and in favour of Canadian Western Bank;

(13) General Security Agreement, dated December 6, 2013, granted by Sunterra Beef Ltd., to and in favour of Canadian Western Bank;

(14) General Security Agreement, dated January 23, 2023, granted by Sunterra Farms Ltd., to and in favour of Canadian Western Bank; and,

(15) General Security Agreement, dated January 23, 2023, granted by Sunwold Farms Limited, to and in favour of Canadian Western Bank,

(collectively, the "**GSAs**").

B. Mortgage:

(16) Land Mortgage, dated January 23, 2023 (the "**Mortgage**"), granted by Trochu Meat Processors Ltd., to and in favour of Canadian Western Bank.

C. Revolving Credit Agreements

(17) Revolving Credit Agreement, dated December 31, 2020, granted by Sunterra Food Corporation, Trochu Meat Processors Ltd., and Sunterra Quality Food Markets Inc., to and in favour of Canadian Western Bank; and,

(18) Revolving Credit Agreement, dated January 23, 2023, granted by Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunterra Farms Ltd., and Sunwold Farms Limited, to and in favour of Canadian Western Bank,

(collectively, the "**Revolving Credit Agreements**").

D. Promissory Note

(19) Promissory Note for New Qualifying Borrower for CEBA Loan, dated May 21, 2021 (the "**Promissory Note**"), granted by Sunterra Food Corporation, to and in favour of Canadian Western Bank.

E. Hypothecation of Bank Balances

(20) Hypothecation of Bank Balances, dated January 31, 2023 ("**Hypothecation of Bank Balances**"), granted by Trochu Meat Processors Ltd., to and in favour of Canadian Western Bank.

F. Assignment and Postponement of Creditor's Claims

(21) Assignment and Postponement of Creditor's Claims, dated September 20, 2010, granted by Sunterra Beef Ltd., to and in favour of Canadian Western Bank;

(22) Assignment and Postponement of Creditor's Claims, dated December 6, 2013, granted by Sunterra Farm Enterprises Ltd., to and in favour of Canadian Western Bank;

(23) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Enterprises Inc., to and in favour of Canadian Western Bank;

(24) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Farms Iowa Inc., to and in favour of Canadian Western Bank;

(25) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Farms Ltd., to and in favour of Canadian Western Bank;

(26) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunwold Farms Limited, to and in favour of Canadian Western Bank;

(27) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunwold Farms, Inc., to and in favour of Canadian Western Bank;

(28) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Lariagra Farms Ltd., to and in favour of Canadian Western Bank;

(29) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Beef Ltd., to and in favour of Canadian Western Bank;

(30) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Enterprises Inc., to and in favour of Canadian Western Bank; and,

(31) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Farm Enterprises Ltd., to and in favour of Canadian Western Bank,

(the "**Assignment and Postponement of Creditor's Claims**").

G. Demand Notes

(32) $2,000,000 Demand Note, dated January 26, 2017, granted by Sunterra Food Corporation, Trochu Meat Processors, and Sunterra Quality Food Markets Inc., to and in favour of Canadian Western Bank; and,

(33) $7,000,000 Demand Note, granted by Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunwold Farms Limited, and Sunterra Farms Ltd., to and in favour of Canadian Western Bank,

(collectively, the "**Demand Notes**").

(collectively, the "**Assignment of Leases and Rents**", the Assignment of Leases and Rents, the Mortgage, and the GSA are collectively referred to as, the "**Security Agreements**").

H. Direction to Pay

(34) Direction to Pay, dated January 23, 2023 (the "**Direction to Pay**"), granted by Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc., Sunwold Farms Limited, Sunterra Farms Ltd., Lariagra Farms Ltd., Sunterra Farm Enterprises Ltd., Sunterra Enterprises Inc., and Sunterra Beef Ltd.

(the Direction to Pay, the Demand Notes, the Assignment and Postponement of Creditor's Claims, the Hypothecation of Bank Balances, the Promissory Note, the Revolving Credit Agreements, the Mortgage, and the GSAs, are collectively referred to as, the "**Security Agreements**").

SCHEDULE "B"
CONSENT RECEIVERSHIP ORDER

[see attached]

SCHEDULE "C"
BANK ACCOUNTS / ACCOUNT AGREEMENTS

CWB ACCOUNTS

Entity	Account No.	Account Type	Account Use
LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advantage Account
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advantage Account
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequing Account
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimited Account
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINESS ACCOUNT
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advantage Account
SUNTERRA ENTERPRISES INC.	101001793218	Business Current Account	BUSINESS CURRENT ACCOUNT
SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequing Account
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVINGS ACCOUNT
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCOUNT
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Netting)
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL
SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT SP6
SUNTERRA FOOD CORPORATION	101012513276	Business Account (Netting)	Business Account (Netting)
SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Account

Entity	Account No.	Account Type	Account Use
SUNTERRA QUALITY FOOD MARKETS INC.	101001793226	Business Account (Netting)	Business Account (Netting)
SUNTERRA QUALITY FOOD MARKETS INC.	101001793234	CWB Business Advantage Account	PAYROLL
SUNTERRA QUALITY FOOD MARKETS INC.	101001793242	US Business Chequing Account	US DOLLAR BUSINESS ACCOUNT
SUNWOLD FARMS LIMITED	101012469609	US Business Chequing Account	US Business Chequing Account
SUNWOLD FARMS LIMITED	101013227463	Business Account (Netting)	Business Account (Netting)
SUNWOLD FARMS LIMITED	101018787084	AgriInvest Account	AgriInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Netting)
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK DEALERS LICENSE
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCOUNT

(collectively, the "**CWB Accounts**" and the account agreements described above being, collectively, the "**Account Agreements**").

US ACCOUNTS

Entity	Account No.	Account Type	Account Use
SUNTERRA FARMS IOWA, INC.	1159046100	Farm Cash Management Account	SUNTERRA RLOC
SUNWOLD FARMS LIMITED	1117397000	Farm Cash Management Account	FCM/OPERATING

(collectively, along with all other bank accounts with any US Financial Institution or otherwise domiciled in the United States of America, in the name of or for the benefit of any or all of the Sunterra Entities, referred to as, the "**US Accounts**").

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 6:19 PM
To: Rod Randall; Raymond Pai
Cc: Dean Chan
Subject: RE: Sunterra Overdraft Situation
Attachments: 20250214165230698.pdf; Outstanding cheques.xlsx

This is Exhibit " J " referred to in the Affidavit ~~(or statuary declaration)~~ of Arthur Price sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

Hello again,

I have attached a couple of items.

- The scan is Trochu Meats outstanding cheques that we would appreciate letting go through the account. We are holding the biggest cheque, so the total is $16,365.48 that has been mailed out.
- The second attachment is a spreadsheet listing of the cheques outstanding at this point that we would like to go through the account. The amounts are relatively small and it would helpful to not disrupt the business.
- Soleterra and Precision Diagnostics both have bank accounts with CWB but are separate from the Sunterra group as they are not majority owned by Sunterra. Both have their own cash and no operating lines. We would request that cheques outstanding for both those companies continue to be allowed to go through the account. The total outstanding for Soleterra is about 60 cheques and we have cash to cover them. On the spreadsheet, it also shows a CAFT of $10,923.84, a few payroll cheques and a few USD cheques to vendors. We can provide the individual amounts of the cheques, if required. For Precision Diagnostics, there is a CAFT listed on the spreadsheet.
- We have not been able to put together the cheques for Sunterra Markets yet. We hope to have that information soon.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 2:13 PM
To: Ray Price <ray.price@sunterra.ca>; Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Dean Chan <Dean.Chan@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

> **Attention:** This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Thank you Ray. I have cc'd Dean Chan here as well as he and Ray will be running point while I am away.

We have one other ask please and that is we would like to see the last 3 months of statements from Compeer along with the transaction history from on-line banking since the last statement end date.
To Summarize Then As to What we Need on a RUSH basis.

1. Written explanation as to the reasons for the back and forth between US and Canada.
2. Plan to pay the remaining overdraft.
    a. Short version today with as much details you have.

b. More detailed version by Tuesday to Dean and Ray.
3. Compeer statements as per above.

Thank you

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 2:00 PM
To: Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Ok, we will put together the list of outstanding vendor cheques that we feel are important to be able to be cashed by the recipients.

Thanks,
Ray

From: Raymond Pai <Raymond.Pai@cwbank.com>
Sent: February 14, 2025 1:51 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Hi Ray,

It is the following:

LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advantage Acco
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advantage Acco
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequing Account
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimited Accou
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINESS ACCOUI
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advantage Acco
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SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequing Account
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVINGS ACCOL
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCOUNT
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Netting)
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL

SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT SP6
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SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Account
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SUNWOLD FARMS LIMITED	101018787084	AgriInvest Account	AgriInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Netting)
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK DEALERS
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCOUNT

Thank you,

Ray Pai
c. 403.973.7203 | d. 403.640.7481 | t. 403.252.2299
Calgary Chinook - #5110, 324 58 Ave SE, Calgary, AB, T2H 0P1

OBSESSED WITH YOUR SUCCESS™

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 1:39 PM
To: Rod Randall <Rod.Randall@cwbank.com>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Thanks for the information.

When you say Sunterra and Sunterra related accounts are restricted, could you list those accounts for me? We will compile a list for each of the accounts that have cheques that have been sent out, so that we minimize the disruption in the business.

I will put a plan together for your review as quickly as possible, but as mentioned on the phone, I think I can do a more complete presentation if I work on the weekend to put it together.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 12:05 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>

Subject: Sunterra Overdraft Situation
Importance: High

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Good Day Ray,

As a follow up to our call, please be advised of the following actions that the Bank is taking to reduce exposure and mitigate risk where your accounts are concerned.

1. We have returned a large quantum of cheques that Sunwold and Sunterra have written to their US counterparts. We believe that amount is nearly $29MM which will serve to reduce the overdraft to $14MM USD (approx.).
2. We are restricting access to all Sunterra and Sunterra related accounts so that they will now serve to accept deposits only. Any outgoing amounts that try to clear the accounts will be returned unless critical to operations such as payroll and then only if approved by CWB on an individual basis.
3. CAFT access is being paused until this is resolved.
4. On an immediate basis we need a written explanation of why cheques were being written back and forth from the US held accounts to the Canadian held accounts.
5. We require immediate confirmation of Sunterra's plan to cover the remaining Overdraft today.

NOTE: As per your request I have also attached a list of the cheques we have returned.

Thank you

CWB
Canadian Western Bank

Rod S. Randall
AVP and Manager, SME
Special Asset Management Unit, Canadian Western Bank
t. 780.969.1570 | f. 780.423.8898 | c. 780.862.5768

OBSESSED WITH YOUR SUCCESS™

cwbank.com

CWB FINANCIAL GROUP
CELEBRATING 35 YEARS

Bank Transactions

Sunterra Food Corporation
Debbie Silberstein

Friday, February 14, 2025 1:44:51PM

Entry #	Bank Account	Date	Reference	Description	Statement	Voided?	Debit	Credit
#####	TMP - CDN - CWB	1/21/2025	111037	Canada Pork International				205.80
#####	TMP - CDN - CWB	1/21/2025	111039	Gowling WLG (Canada) LLP				446.25
#####	TMP - CDN - CWB	1/21/2025	111041	Orkin Canada Corporation				455.70
#####	TMP - CDN - CWB	2/6/2025	111051	Alberta Construction Rentals Corp				3,286.50
#####	TMP - CDN - CWB	2/6/2025	111054	ENMAX Energy Corporation — ON HOLD				33,939.18
#####	TMP - CDN - CWB	2/6/2025	111053	DGH Engineering Ltd.				5,038.69
#####	TMP - CDN - CWB	2/6/2025	111052	CSB-System International Software De				2,075.47
#####	TMP - CDN - CWB	2/7/2025	111057	Clauson Cold & Cooler Ltd.				4,857.07

Grand Totals:	Transactions	Total Debits	Total Credits
	8		50,304.66

−33939.18

16365.48

Sunterra Farms CAD **Acct# 101001793323**

Chq amount	Chq #	Chq Date	Vendor
$ 97.50	56535	06-Feb	Kanaden Hyshka part time helper
$ 210.00	56537	06-Feb	Morgan Evelyn part time helper
$ 262.50	56539	06-Feb	Shannon Severson part time helper
$ 484.73	56536	06-Feb	Iron mountain

Sunwold Farms CAD **Acct# 101013227463**

Chq amount	Chq #	Chq Date	Vendor
$ 887.25	1431	30-Jan	Cheque print

Sunwold Farms USD **Acct# 101012469609**

Chq amount	Chq #	Chq Date	Vendor
$ 3,724.00	6006	03-Feb	Riggs trucking company
$ 3,779.97	6004	03-Feb	International trade solutions
$ 8,661.08	6007	03-Feb	Semper Fi Farms trucking company
$ 8,125.00	6008	10-Feb	Prime Time Trucking Company
$ 65,294.55	5903	10-Feb	Kaylor Agriservices feed company
$ 103,715.42	5901	10-Feb	Kaylor Agriservices feed company

Sunterra Enterprises Inc. **101001793218**

Chq amount	Chq #	Chq Date	Vendor
63.00	968	13-Feb	Orkin Canada Corporation

Sunterra Quality Food Markets Inc. Payroll **101001793234**

Chq amount	Chq #	Chq Date	Vendor
259.95	4801	13-Dec	Bank reject
539.97	4806	10-Jan	Garnishee
355.01	4809	24-Jan	Garnishee
348.67	4810	07-Feb	Garnishee

Trochu Meat Processors Ltd. Payroll **101001793293**

Chq amount	Chq #	Chq Date	Vendor
1150.00	1849	31-Jan	Employee RRSP contribution

1000.00	1850	31-Jan	Employee RRSP contribution

Precision Livestock Diagnostics Ltd. **Acct# 101016983129**

Chq amount	Chq #	Chq Date	Vendor
CAFT payment $10,500.00		Feb 14th to come out of account	Tandem Studios Inc.

Soleterra d'Italia Ltd. CAD **101002078628**

Chq amount	Chq #	Chq Date	Vendor
CAFT payment $10,923.84		Feb 14th to come out of account	Chep Canada and Four Seasons Employment

Soleterra d'Italia Ltd. Payroll **101002078636**

Chq amount	Chq #	Chq Date	Vendor
700.00	232	07-Feb	Employee RRSP contribution
600.00	233	07-Feb	Employee RRSP contribution
500.00	234	07-Feb	Employee RRSP contribution
500.00	236	07-Feb	Employee RRSP contribution
700.00	237	07-Feb	Employee RRSP contribution
500.00	238	07-Feb	Employee RRSP contribution
500.00	239	07-Feb	Employee RRSP contribution

Soleterra d'Italia Ltd. USD **101002078628**

Chq amount	Chq #	Chq Date	Vendor
1340.15	1509	13-Jan	Meritech Technology
10,315.55	1513	07-Feb	Amcor Flexibles North America, Inc.
8,294.58	1514	07-Feb	CHR. Hansen Inc.
2,264.50	1515	07-Feb	Deringer Managing Logistics
10,316.44	1516	07-Feb	NSF Certification LLC
4,647.70	1517	07-Feb	Weber Inc.

FTI CONSULTING

Corporate Finance
1610, 520-5th Ave SW
Calgary, AB T2P 3R7
T: 403.681.3195
fticonsulting.com

This is Exhibit " K " referred to in the Affidavit (~~or statuary declaration~~) of Arthur Price
sworn (~~or affirmed or declared~~) before me this 18 day of September, 2025
A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

February 18, 2025

McCarthy Tétrault LLP
4000, 421-7th Avenue SW
Calgary, AB T2P 4K9

Attention: Sean Collins, KC

Re: Lariagra Farms Ltd., Sunterra Beef Ltd. Sunterra Enterprises Inc., Sunterra Farm Enterprises Ltd., Sunterra Farms Ltd., Sunterra Food Corporation, Sunterra Quality Food Markets Inc., Sunwold Farms Limited Trochu Meat Processors Ltd. and Sunterra Farms Iowa, Inc. (collectively referred to as the "Company")

Dear Sirs/Mesdames:

1. Introduction

This letter confirms that we, **FTI Consulting Canada Inc.** ("**FTI**"), have been retained by you, McCarthy Tétrault LLP (**"McCarthy" or "you"**), to provide certain financial advisory and consulting services (the "**Services**") in relation to your representation of the Canadian Western Bank in its capacity as the lender (the "**Lender**") under the credit agreement dated November 15, 2022 (such agreement, as amended and in effect from time to time, together with related agreements and instruments, the "**Credit Agreement**") among the Company and the Lender.

We understand that we will be working at your direction to assist you in providing legal advice to the Lender in matters related to the Credit Agreement and that the Services will be provided solely for you and the Lender and not for the Company, any of its principals or any holder of other debt or equity of the Company or any other party. This letter of engagement and the attached Standard Terms and Conditions constitute the engagement contract (the "**Engagement Contract**") pursuant to which the Services will be provided.

2. Scope of Our Services

The Services, to be performed at your direction, may include the following:

- Providing strategic, financial and restructuring analysis and advice in respect of the Company;
- Review the Company's short- and medium-term cash flow forecast, including any financing or working capital requirements;

- Review listing of critical payables and required funding of such amount;
- Assess the value of the Company's assets which serve or could serve as collateral to support the Lending Group's credit exposure, including review of the Company's financial position and the security position of the Lending Group, including any legal or practical priority creditors including potential liens;
- Review and analyze transactions in connection with the Company's cash management and recent unauthorized overdraft as between, as among others, Sunwold Farms Inc. and Sunterra Farms Iowa, Inc.; and
- Perform any other services as may be agreed to by FTI and you in writing.

The Services are being provided to you in your capacity as counsel to the Lender to assist you in providing privileged and confidential legal advice to the Lender. FTI will direct all communications to you and will identify written communications with the notation "Privileged and Confidential – Subject to Solicitor Client Privilege". FTI acknowledges that if there is any direct communication between the Lender, the Lender does not waive nor does it intend to waive privilege.

The Services may be performed by FTI or by any affiliate of FTI, as FTI shall determine. References herein to FTI or its employees shall be deemed to apply also, unless the context shall otherwise indicate, to FTI's affiliates and their employees.

The Services, as outlined above, are subject to change as mutually agreed between us.

In order for us to provide the Services, it will be necessary for our personnel to have access to certain books, records and reports of the Company and to have discussions with its personnel. We understand that you, with the assistance of the Lender, will undertake to provide the necessary access to the Company's management and other personnel and to its books, records, reports and other information and that the Company has agreed to cooperate with us and to make available its personnel and such books, records, reports and other information.

We will perform the Services in a manner which we believe will permit the business operations of the Company to continue in an orderly manner, subject to the requirements of the Engagement. However, our personnel will likely need to be on site to review data located at the offices of the Company and to discuss matters with its personnel.

3. Fees

Fees in connection with the Engagement will be based upon the time incurred providing the Services, multiplied by our standard hourly rates applicable in Canada, summarized as follows:

	Per Hour CAD$
Senior Managing Directors	850 – 1,005
Directors / Managing Directors	550 - 750
Consultants/Senior Consultants	330 - 540
Administrative / Paraprofessionals	115 – 120

Hourly rates are generally revised annually. To the extent this engagement requires services of our international divisions or personnel, the time will be multiplied by their standard hourly rates applicable on international engagements. We do not provide any assurance regarding the outcome of

FTI CONSULTING

our work and our fees will not be contingent on the results of such work. Our fees will be for the account of the Company, guaranteed by the Lender and are payable on presentation of invoice.

In addition to the fees outlined above, FTI will bill for reasonable allocated and direct expenses which are likely to be incurred on your behalf during this Engagement. Allocated expenses include the cost of items which are not billed directly to the engagement, including administrative support and other overhead expenses that are not billed through as direct reimbursable expenses, and are calculated at 3% of FTI's standard professional rates. Direct expenses include reasonable and customary out-of-pocket expenses which are billed directly to the engagement such as certain telephone, overnight mail, messenger, travel, meals, accommodations and other expenses specifically related to this engagement. Invoices will also include all applicable taxes.

Unless directed by you to the contrary, we will submit to the Company, on a weekly basis (or at such other frequency as we may determine as appropriate in our sole discretion), invoices payable upon receipt, for our fees and expenses incurred in connection with the Engagement, with copies provided to you. It is our understanding that all invoices will be paid by the Company. FTI agrees that you will have no responsibility to pay our fees and expenses. However, the Lender agrees that the payment of our invoices will ultimately be its responsibility in the event that the Company fails or refuses to pay such invoices (or if any payments are made but are subsequently avoided or disgorged). We agree to repay the Lender to the extent the Company subsequently remits payments to us.

FTI reserves the right to immediately stop work should the Lender fail to pay our outstanding fees and expenses within a reasonable period of time of being notified of the Company's failure to pay.

In addition, if FTI and/or any of its employees are required to testify or provide evidence at or in connection with any judicial or administrative proceeding relating to this matter, FTI will be compensated by the Lender at its regular hourly rates and reimbursed for reasonable allocated and direct expenses (including counsel fees) with respect thereto.

4. Terms and Conditions

The attached terms and conditions set forth the duties of each party with respect to the Services. Further, this letter and the Standard Terms and Conditions attached comprise the entire Engagement Contract for the provision of the Services to the exclusion of any other express or implied terms, whether expressed orally or in writing, including any conditions, warranties and representations, and supersede all previous proposals, letters of engagement, undertakings, agreements, understandings, correspondence and other communications, whether oral or written, regarding the Services.

5. Conflicts of Interest

Based on the list of interested parties (the "Potentially Interested Parties") provided by you, we have undertaken a limited review of our records to determine FTI's professional relationships with the Company and the Potentially Interested Parties. From the results of such review, we were not made aware of any conflicts of interest or relationships that we believe would preclude us from performing the Services.

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As you know, however, FTI and its affiliates constitute a large consulting firm with numerous offices throughout the world and are regularly engaged by new clients, which may include one or more of the Potentially Interested Parties.

6. Acknowledgement and Acceptance

Please acknowledge your acceptance of the terms of the Engagement Contract by signing both the confirmation below and the attached Standard Terms and Conditions and returning a copy of each to us at the above address.

If you have any questions regarding this letter or the attached Standard Terms and Conditions, please do not hesitate to contact Deryck Helkaa at 403-681-3195.

Yours faithfully,

FTI CONSULTING CANADA INC.

By: ______________________

Deryck Helkaa
Senior Managing Director

Confirmation of Terms of Engagement

We agree to engage FTI Consulting Canada Inc. upon the terms set forth herein and in the attached Standard Terms and Conditions.

McCarthy Tétrault LLP

By: ______________________

Sean Collins
Partner

Date: February 20, 2025

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Acknowledgement and Agreement of the Lender

For consideration received, the receipt and sufficiency of which are hereby irrevocably acknowledged, each of the undersigned hereby acknowledges, consents and agrees to the terms of this letter and the engagement of FTI under the terms and conditions above.

Canadian Western Bank

By: Dean Chan
VP, SAMU

Date: Feb 20, 2025

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Acknowledgement and Agreement of Companies

For consideration received, the receipt and sufficiency of which are hereby irrevocably acknowledged, each of the undersigned hereby acknowledges, consents and agrees to the terms of this letter and the engagement of FTI under the terms and conditions above and shall provide its full co-operation. It is understood and agreed that notwithstanding this engagement, the remedies available to the Lender under the terms of the Credit Agreements, including the security and guarantees held by the Lender, remain in full force and effect. None of the existing defaults of the Company are waived and all rights and remedies of the Lender are reserved and preserved. In particular, the undersigned acknowledges and agrees that notwithstanding the engagement of FTI hereunder, the Lender has not agreed to forbear from enforcing any of its remedies as against the Company. It is specifically acknowledged that the engagement of FTI hereunder is not an act of enforcement of security by the Lender and that the Company remains solely responsible for the management and operations of its business during the course of is engagement.

For the same consideration, it is also understood and agreed that, subject to any applicable legal requirements, the Lender may, if considered necessary or appropriate, appoint FTI as its Receiver, Receiver and Manager, or agent for the purpose of realizing upon its security and that FTI may, if necessary or desirable, accept any appointment contemplated by the *Bankruptcy and Insolvency Act* (Canada), the *Companies' Creditors Arrangement Act* (Canada) or similar legislation and that in the course of any such engagement, FTI may use the information acquired by it in the course of this engagement. Nothing herein shall constitute or be deemed to constitute consent by the Company to any such proceeding; however, the Company agrees that it shall not object to any such appointment of FTI on the basis of this engagement.

For the same consideration, the undersigned hereby indemnifies FTI from any loss, costs, damages or expenses FTI may suffer by reason of any actions, lawsuits or legal proceedings taken or brought against it an any time with respect to the engagement or any act FTI has committed or undertaken, or shall commit or undertake, provided that such act was or is committed or undertaken within the scope of this engagement, excepting only those acts caused by or resulting from FTI's intentional misconduct or gross negligence.

Lariagra Farms Ltd.

By: ______________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Beef Ltd.

By: ______________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Enterprises Inc.

By: ____________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Farm Enterprises Ltd.

By: ____________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Farms Ltd.

By: ____________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Food Corporation

By: ____________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Quality Food Markets Inc.

By: ____________________
Name: Ray Price
Title: Director

Date: February 22, 2025

FTI CONSULTING

Sunwold Farms Limited

By: ______________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Trochu Meat Processors Ltd.

By: ______________________
Name: Ray Price
Title: Director

Date: February 22, 2025

Sunterra Farms Iowa, Inc.

By: ______________________
Name: Ray Price
Title: Director

Date: February 22, 2025

FTI CONSULTING CANADA INC.

STANDARD TERMS AND CONDITIONS

The following are the Standard Terms and Conditions on which we will provide the Services to you set forth within the attached letter of Engagement. The Engagement letter and the Standard Terms and Conditions (collectively the **"Engagement Contract"**) form the entire agreement between us relating to the Services and replace and supersede any previous proposals, letters of engagement, undertakings, agreements, understandings, correspondence and other communications, whether written or oral, regarding the Services. The headings and titles in the Engagement Contract are included to make it easier to read but do not form part of the Engagement Contract.

1. Reports and Advice

1.1 **Use and purpose of advice and reports -** Any advice given or report issued by us is provided solely for the use and benefit of you in connection with providing privileged and confidential legal advice to the Lender and only in connection with the purpose in respect of which the Services are provided. Unless required by law, or as otherwise provided in Clause 4.3 of the Standard Terms and Conditions, neither you, the Lender, shall provide any advice given or report issued by us to any third party or refer to us or the Services without our prior written consent. In no event, regardless of whether consent has been provided, shall we assume any responsibility to any third party to which any advice or report is disclosed or otherwise made available.

2. Information and Assistance

2.1 **No assurance on financial data** - While our work may include an analysis of financial and accounting data, the Services will not include an audit, compilation or review of any kind of any financial statements or components thereof. Company management will be responsible for any and all financial information they provide us during the course of the Engagement, and we will not examine or compile or verify any such financial information. Moreover, the circumstances of the Engagement may cause our advice to be limited in certain respects based upon, among other matters, the extent of sufficient and available data and the opportunity for supporting investigations in the time period. Accordingly, as part of the Engagement, we will not express any opinion or other form of assurance on financial statements of the Company.

2.2 **Prospective financial information** - In the event the Services involve prospective financial information, our work will not constitute an examination or compilation, or apply agreed-upon procedures, in accordance with standards established by the Canadian Institute of Chartered Accountants, the American Institute of Certified Public Accountants, or otherwise, and we will express no assurance of any kind on such information. There will usually be differences between estimated and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We will take no responsibility for the achievability of results or events projected or anticipated by the management of the Company.

3. Additional Services

3.1 **Responsibility for other parties -** We shall have no responsibility for the work and fees of any other party engaged by you to provide services in connection with the Engagement regardless of whether such party was introduced to you by us. Except as provided in this Engagement Contract, we shall not be responsible for providing or reviewing the advice or services of any such third party, including advice as to legal, regulatory, accounting or taxation matters.

4. Confidentiality

4.1 **Restrictions on confidential information** – Both parties (you on the one hand and FTI on the other hand) agree that any confidential information received from the other party shall only be used for the purposes of providing or receiving Services under this or any other contract between us. Except as provided below, neither party to this Engagement Contract will disclose the other party's confidential information to any third party without the other party's consent. Confidential information shall not include information that:

4.1.1 is or becomes generally available to the public other than as a result of a breach of an obligation under this Clause 4.1;
4.1.2 is acquired from a third party who, to the recipient party's knowledge, owes no obligation of confidence in respect of the information; or
4.1.3 is or has been independently developed by the recipient.

For greater certainty, nothing in this section 4.1 is intended to nor shall it create rights in favour of the Company or any other party regarding any confidential information of the Company or otherwise against you, FTI or any other party.

4.2 **Disclosing confidential information** - Notwithstanding Clause 4.1 above, both parties to this Engagement Contract will be entitled to disclose confidential information of the other to a third party to the extent that this is required by valid legal process, provided that (and without breaching any legal or regulatory requirement) where reasonably practicable not less than 2 business days' notice in writing is first given to the other party.

4.3 **Disclosing confidential information to the Lender and its legal advisors** - Notwithstanding Clause 1.1 or 4.1 above, any party to this Engagement Contract will be entitled to disclose FTI's advice and written reports to the Lender, so long as such persons are restricted from further distributing such information without the prior written consent of the parties to this Engagement Contract. Further, upon execution of a non-reliance agreement satisfactory to FTI, prospective assignees may be provided written reports produced by FTI under this Engagement Contract.

4.4 **Internal quality reviews** – Notwithstanding the above, we may disclose any information referred to in this Clause 4 to any other FTI entity or use it for internal quality reviews.

4.5 **Citation of engagement** - Without prejudice to Clause 4.1 and Clause 4.2 above, to the extent our engagement is or becomes known to the public, we may cite the performance of the Services to our clients and prospective clients as an indication of our experience, unless we and you specifically agree otherwise in writing.

4.6 **Maintenance of workpapers** - Notwithstanding the above, we may keep one archival set of our working papers from the Engagement, including working papers containing or reflecting confidential information, in accordance with our professional standards and internal policies.

5. Termination

5.1 **Termination of Engagement with notice** – Either party to this Engagement Contract may terminate the Engagement Contract for whatever reason upon written notice to the other party. Upon receipt of such notice, we will stop all work immediately. Regardless of the terminating party, all fees and expenses incurred by us through the date the termination notice is received will continue to be payable as provided in Clause 4 of the Engagement letter.

5.2 **Continuation of terms** - The terms of the Engagement that by their context are intended to be performed after termination or expiration of this Engagement Contract, including but not limited to, Clauses 3 and 4 of the Engagement letter, and Clauses 1.1, 4, 6 and 7 of the Standard Term and Conditions, are intended to survive such termination or expiration and shall continue to bind all parties.

6. Liability Limitation and Waiver of Jury Trial

6.1 Parties to this Engagement Contract agree and covenant that FTI is a mandatary of the Lender for the services performed by FTI under this Engagement Contract and is entitled, to the extent permitted by law, to indemnification by the Companies and other parties, to the exclusion of the Lender, in accordance with the Credit Agreements.

6.2 The Lender hereby agrees that in performing the services under this Engagement Contract, FTI is not acting in any capacity other than as an advisor and representative of the Lender, and that they have not asked FTI to make, nor has FTI agreed to make, any business decisions on behalf of the Lender. By signing this Engagement Contract, all parties acknowledge and agree that all decisions regarding the business and operations of the Companies remain the sole responsibility of the Companies' management and board of director

Without limiting the generality of the foregoing, FTI will be deemed an agent of the Lender for the Services performed by FTI under this Engagement Contract, and will be entitled to the benefits of any and all liability limiting provisions of the Credit Agreement.

6.3 WAIVER OF JURY TRIAL –TO FACILITATE JUDICIAL RESOLUTION AND SAVE TIME AND EXPENSE, YOU AND FTI IRREVOCABLY AND UNCONDITIONALLY AGREE NOT TO DEMAND A TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM ARISING OUT OF OR RELATING TO THE SERVICES OR ANY SUCH OTHER MATTER.

7 Governing Law and Jurisdiction

The Engagement Contract shall be governed by and interpreted in accordance with the laws of Canada and the Province of Alberta, without giving effect to the choice of law provisions thereof. The Courts of Alberta sitting in Calgary shall have exclusive jurisdiction in relation to any claim, dispute or difference concerning the Engagement Contract and any matter arising from it. The parties submit to the jurisdiction of such Courts and irrevocably waive any right they may have to object to any action being brought in these Courts, to claim that the action has been brought in an inconvenient forum or to claim that those Courts do not have jurisdiction.

FTI CONSULTING CANADA INC.

This is Exhibit " L " referred to in the Affidavit ~~(or statuary declaration)~~ of
Arthur Price
sworn (or affirmed or declared) before me
this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

From: Glen Price
Sent: Friday, March 7, 2025 1:28 PM
To: Robert Kleebaum (robert.kleebaum@fticonsulting.com) <Robert.Kleebaum@fticonsulting.com>
Cc: Dustin.Olver@fticonsulting.com
Subject: FW: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request - missed
Importance: High

Hi Rob:

In addition to what we discussed as having been missed to enter into your approval spreadsheet, it appears you did not add these requests that I sent Tuesday evening.

Unfortunately, This includes our Keynote landlord (Triovest) rent cheque for March (see yellow highlight below). I do not see it in your spreadsheet so I am assuming it has not been approved?

We must have this approved if not today by Monday morning.

Can you help please?

Thanks,

Glen

March 4, 2025

List of priority vendor cheques from February 20, 2025 cheque run (Group 3)

145098	Nationwide Natural Foods	2/20/2025	$ 6,054.90
145141	Triovest Realty Advisors In	3/1/2025	$147,273.83
145046	Cintas Canada Ltd (851)	2/20/2025	$ 6,286.91
145054	Dovre Import & Export Ltd	2/20/2025	$ 5,150.41
145055	Ecolab	2/20/2025	$ 7,101.72
145056	Edoko Food Importers Ltd.	2/20/2025	$ 4,861.52
145057	Epcor	2/20/2025	$ 928.82
145062	Fresh Direct Produce Ltd.	2/20/2025	$ 15,618.02
145115	Sgambaros	2/20/2025	$ 2,100.18
145119	Sparks Farm Egg Supplies	2/20/2025	$ 6,633.90

From: Glen Price
Sent: Tuesday, March 4, 2025 2:29 PM
To: 'Olver, Dustin' <Dustin.Olver@fticonsulting.com>
Cc: 'Kleebaum, Robert' <Robert.Kleebaum@fticonsulting.com>; Art Price <art.price@sunterra.ca>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hi Dustin and Robert:

Please find attached two more lists from the recent cheque runs for cheque approval and immediate release.

Thanks,
Glen

From: Glen Price
Sent: Tuesday, March 4, 2025 12:17 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>; Art Price <art.price@sunterra.ca>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hi again:

We had another 12 NSF cheques today. I will compile a list and send it to you. The list of vendors that are ceasing supply to us is climbing each day. This is severely damaging our business and the damage is increasing each day we do not pay our vendors. We really need to release cheques. Our landlords are calling us about the rent cheques. We are now at risk of being default of our leases.

Can we please obtain approval on the release of the cheques requested?

Regards,

Glen

From: Glen Price
Sent: Monday, March 3, 2025 1:13 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hello again:

We received 8 more NSF cheque notifications today. All 8 cheques were on the file I requested on March 1st which have yet to be approved. I have reattached the file noting the reissued cheques and related new cheque numbers (in column G). Please adjust the cheque number being requested for approval for these eight cheques.

Let me know if you have any questions.

Thanks,

Glen

	Returned on Feb 28; reissued on Mar 3			
144973	100.80	Onie Granola	145457	100
144964	442.68	Mitchells Soup Co.	145456	442
144920	586.32	Crave Cookies and Cakes Inc.	145462	586
144821	744.25	Grand & Toy	145455	744
145018	1,249.06	Well Juicery	145459	1,249
144841	5,374.78	Monogram Coffee Inc.	145460	5,374
144991	7,776.27	SB Flower Wholesale Company Ltd.	145458	7,776
144875	11,302.50	Sunridge Farmers Market Ltd.	145461	11,302

From: Glen Price
Sent: Saturday, March 1, 2025 4:02 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: SQFM Accounts Payable Cheques - Immediate Request for approval - 4th request

Hi Dustin and Robert:

Attached are three files with additional critical cheques that we need approved (4th request). These are in addition to the two files I sent you earlier this week (3rd request).

The first file "2.27.25 SQFM Cheque Run" contains six cheques that are from our February 27th cheque run. All other cheques from this cheque run are being held. These six cheques are critical primary vendors that we must forward payment to. As mentioned before, our exclusive dairy and primary bakery ingredient supplier Saputo stopped shipping to us given they received NSF cheques, and we were late on payment. I had requested urgent release previously for Saputo as they indicated that they would resume shipping if they received the cheque promptly. However, the approval did not occur for several days and now they are asking for more payments to get us back into current terms before they resume shipping. There is a Saputo cheque #145112 on the previous request and #145416 on this request. If we can release both on Monday, we have a good chance at having them resume supply which is critical to our business. Total of these six cheques requested for approval is **$151,765.92.**

The second file "SQFM 2025.02.28 - NSF Cheques and reissued" are related to six cheques that went NSF with details of the reissued cheque number. These are critical to immediately release because vendors need to be reassured that they will get paid immediately after receiving an NSF cheque. The total amount requested is **$11,675.01.**

The third file "2025.02.28 GP - Uncleared cheques and returned and reissued cheques" are cheques that were released on or before February 13, 2025 that will go NSF unless approved. I believe this is the last set of cheques in this category, as I worked through the details with or accounting team to do my best to capture all remaining issued cheques that we did not previously request payment on. Approving these will help us avoid supply disruption, NSF cheque fees, and having to reissue and approve these cheques. Total amount **$169,145.31** across 54 cheques.

As I mentioned before, it will take a number of days (or even longer) for all the cheques outlined above to clear based on when the vendor receives the cheques and when they organize their deposits.

Be sure to let me know if you have any questions.

Thanks,

Glen

From: Glen Price
Sent: Thursday, February 27, 2025 9:55 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 3rd request

Hi Dustin and Robert:

Thank you for your assistance in getting the cheques approved today.

Attached are two files with additional critical cheques that we need approved.

The first file "SQFM 2025.02.27 NSF Cheques and reissued" contains more cheques that went NSF with details of the reissued cheque number. I am hoping this is the last set of NSF reissued cheques. These are critical to immediately release because vendors need to be reassured that they will get paid immediately after receiving an NSF cheque. The total amount requested is $226,405.88.

The second file "SQFM 2.20.25 Cheque run priority cheques for release Group 2" are cheques from last week's cheque run that we held (they have not been issued yet). We need to issue this group of cheques tomorrow. Contained within this group are our rent cheques payable to our landlords which is due March 1st. All landlords strictly require payment on the first of each month. Total $528,369.33. I am still holding $427,851.20 from last week's cheque run and will be requesting release of these cheques in the coming days. We also have another cheque run occurring tomorrow.

As I mentioned before, it will take a number of days (or even longer) for all the cheques outlined above to clear based on when the vendor receives the cheques and when they organize their deposits.

Be sure to let me know if you have any questions or if you want these files in a different format.

Thanks,

Glen

From: Glen Price
Sent: Thursday, February 27, 2025 11:13 AM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Dustin:

I understand that Art spoke to you and confirmed we have secured legal counsel.

Can you please confirm that you have authorized payroll for this week?

Can you please authorize release of the cheques I requested the night before last and those requested by Debbie.

Thanks,

Glen

From: Glen Price
Sent: Wednesday, February 26, 2025 4:45 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Dustin:

Any update on any cheque approvals? You received my email earlier on the first two law firms being rejected by CWB? I am not sure how they expect us to make progress on the agreement when they block engagement of our lawyers? We also added Gowling to the list today as a fourth option and are waiting for approval.

CWB's conduct by prohibiting the cheque payments to our vendors is irreparably harming the business. If it continues another 24 hours in my opinion, we will not recover from this. This is not working together in any respect. They are obligated to be commercially reasonable and that is not what this is.

Regards,

Glen

From: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Sent: Wednesday, February 26, 2025 1:33 PM
To: Glen Price <glen.price@sunterra.ca>
Cc: Kleebaum, Robert <Robert.Kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Glen,

We will try to arrange another call with CWB right away. I know they were hoping to see further progress on the forbearance agreement before making any further decisions but I will follow up to try to escalate it.

Dustin Olver
Senior Managing Director
Corporate Finance & Restructuring

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From: Glen Price <glen.price@sunterra.ca>
Sent: Wednesday, February 26, 2025 1:03 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <robert.kleebaum@fticonsulting.com>
Subject: [EXTERNAL] RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request
Importance: High

Hi Dustin:

Are we able to get these cheques approved?

Saputo who is our exclusive dairy supplier and our primary bakery ingredient supplier – they experienced multiple NSF cheques. One of the cheques in the requested approval last night is one of the replacement cheques that went NSF

Saputo Foods Limited	2/13/2025	144990	No	$ 51,832.78	145288	**$ 5**

We are negotiating with Saputo – they were demanding EFT transfer before shipping based on the cheques going NSF. If they can pickup the attached cheque today they will resume shipments and restore our credit status. Our shelves are empty of most dairy products and we cannot produce many of our bakery items. The business is being significantly harmed.

The Saputo is example is only one example of what is occurring in the business.

Can we please get these cheques approved?

Thanks,

Glen

Glen Price

Sunterra Quality Food Markets Inc.
403.266.2820 | glen.price@sunterra.ca
www.sunterramarket.com

SUNTERRA
market®

farms est. 1970
market + meats est. 1990
greenhouse est. 2020

From: Glen Price
Sent: Tuesday, February 25, 2025 7:47 PM
To: 'Olver, Dustin' <Dustin.Olver@fticonsulting.com>
Cc: Kleebaum, Robert <robert.kleebaum@fticonsulting.com>
Subject: RE: SQFM Accounts Payable Cheques - Immediate Request for approval - 2nd request

Hi Dustin:

Thank you for your support in getting the cheques approved today. I would appreciate it if we can receive approval on the attached cheques tomorrow morning.

The first file relates to the additional NSF cheques that occurred recently "SQFM 2025.02.25 - NSF Cheques and reissued". I simply added a worksheet to the spreadsheet used for the last approval. You will see I have highlighted and noted three cheques that were approved today that were on the released but not yet cleared list. Unfortunately, these three went NSF before the approval occurring. Therefore, we have reissued these three cheques with new cheque numbers. The net additional approval amount on this list is **$137,814.25**.

The second file "SQFM 2.20.25 Cheque run priority cheques for release" relates to high priority vendor cheques that were cut last week to stay in terms with some of our key vendors. Many of these vendors had NSF cheques in the last week so it is important that we bring them back into terms to restore their confidence. You will see I am asking for approval on 19 cheques for a total of **$271,434.83**. The other worksheet on within this spreadsheet shows the entire cheque run totaling $1,227,655.36 across 122 cheques. Therefore, assuming the 19 cheques are approved for release, we continue to hold $956,220.53 from this cheque run. As I indicated before, once approved and released these cheques will not clear immediately but will do so based on the timing the vendors receive the cheques and arrange deposits.

If we could get approval on these cheques before noon it would be greatly appreciated.

Please be sure to let me know if you have any questions or if you need any of this information in a different format.

Thanks,

Glen

From: Glen Price
Sent: Monday, February 24, 2025 7:35 PM
To: 'Olver, Dustin' <Dustin.Olver@fticonsulting.com>
Subject: SQFM Accounts Payable Cheques - Immediate Request for approval
Importance: High

Hi Dustin:

As discussed, I have prepared a list of priority approvals for cheques that have been issued or that went NSF in Sunterra Quality Food Markets and have been replaced today with reissued cheques. The list contains the vendor name, cheque date, and cheque amount. I understand that these are the details you require. Let me know if you need any more information.

NSF Cheques:

Some of our key vendors have stopped shipping to us after receiving an NSF cheque. This is currently damaging our business so it is imperative that we can restore their confidence and the credit with these vendors by bringing them within current terms so that they will resume supply. We currently are empty in some of our stores on key items like milk and poultry and these same suppliers are used as ingredients for our prepared and baked items. Our team has organized replacement cheques to those that went NSF. I removed a few vendors from this list that are seasonal or suppliers which we can make wait for replacement cheques for a few more days (shaded in green and requesting approval by Friday February 28th). The immediate list that relates to replacement cheques for the NSF cheques is contained in the attached file named "SQFM 2025.02.24 - NSF Cheques and reissued". You will see that we are providing details of the NSF cheque as well as the reissued cheque (new cheque number). The new cheques were issued with the same cheque dates as previous. In each case the dollar amount matches the value of the NSF cheque. Total request for immediate approval $792.038.54 (shaded in light blue). These cheques will take some time to clear account based on how quickly the vendors pickup the cheques and deposit them.

Cheques that have been Issued but not cleared:

I have attached a second file "SQFM 2025.02.24 - Cheques issued but not cleared" that contains a list of cheques that have been issued (mostly by Canada Post). These cheques will go NSF unless they are approved, and more suppliers will stop their shipments. I have removed some of the older cheques from this list we are showing as not clearing our bank account as you suggested. As I mentioned, these cheques once issued will not clear immediately because some vendors take longer than others to deposit the cheques. Total request for immediate approval $240,275.78 (shaded in light blue).

We would really appreciate immediate approval (hopefully tomorrow morning) on the above two requests in order that we can try and stabilize our vendor relationships and have them resume shipments quickly.

As I mentioned on our call, we have held the entire cheque run from last week. There are some cheques on that cheque run that I will be requesting approval for before the end of the week but will make that request by separate email. Thank you for your assistance. Please feel free to let me know if you have any questions.

Best regards,

Glen

From: Glen Price
Sent: Monday, February 24, 2025 3:08 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Subject: RE: Meeting with CWB - Accounts Payable Cheques

Hi Dustin:

Thank you for the meeting today.

I am organizing a list of cheques for approval from our Accounts Payable for Sunterra Quality Food Markets Inc.

It might be easiest if you are able to give me a call on my cell to discuss – 403-870-3767.

I want to be sure I organize the information with the required details for you.

Please give me a call when you have a moment. I am available anytime this afternoon except from 3:45 to 4:00.

Thanks,

Glen

From: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Sent: Sunday, February 23, 2025 9:47 PM
To: Glen Price <glen.price@sunterra.ca>
Subject: RE: Meeting with CWB

Sounds good Glen, our address is in my e-mail tab below. We are on the 16th floor.

Dustin Olver
Senior Managing Director
Corporate Finance & Restructuring

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From: Glen Price <glen.price@sunterra.ca>
Sent: Sunday, February 23, 2025 9:42 PM
To: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Subject: [EXTERNAL] Re: Meeting with CWB

Hi Dustin:

Just to let you know, I am planning on attending the meeting tomorrow along with Art.

Thanks,
Glen

Glen Price

Sunterra Quality Food Markets Inc.
403.266.2820 | glen.price@sunterra.ca
www.sunterramarket.com

On Feb 23, 2025, at 7:39 PM, Art Price <art.price@sunterra.ca> wrote:

Sent from my iPhone

Begin forwarded message:

Art Price

Sunterra Quality Food Markets Inc.
403.389.4942 | art.price@sunterra.ca
www.sunterramarket.com

From: Ray Price <ray.price@sunterra.ca>
Date: February 21, 2025 at 11:59:53 AM MST
To: Art Price <art.price@sunterra.ca>
Subject: FW: Meeting with CWB

From: Olver, Dustin <Dustin.Olver@fticonsulting.com>
Sent: February 21, 2025 11:54 AM

To: Ray Price <ray.price@sunterra.ca>
Subject: Meeting with CWB

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Ray,

Dean is flying in Sunday night and is available for an in-person meeting at FTI's office Monday morning at 9:30 am in Calgary with Art (not sure if Glenn wants to join as well just let us know). Can you confirm Art's availability. Our office address is in my e-mail tag below.

Dustin Olver
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04-Mar-25 Request date

Cheque Run Dated February 28th, 2025 - critical cheques for release

CHQ #	Vendor Description	Date	Cheque Amount
145395	Nationwide Natural Foods	########	$ 1,845.14
145369	Fresh Forward Inc.	########	$ 24,468.29
145376	Great West Italian	########	$ 12,150.33
145384	Krown Produce	########	$ 14,138.80
145394	Mountain View Poultry	########	$ 18,501.92
145441	Najib Damerji	########	$ 6,139.00
145396	Nefiss Divine	########	$ 678.25
145440	Nejib Mahmued Ahmedin	########	$ 2,500.00
145398	North Sea Fish & Farms	########	$ 11,463.86
145427	Sunridge Farmers Market Ltd.	########	$ 9,426.54
145428	Sylvan Star Cheese Ltd.	########	$ 360.99
145429	Telus	########	$ 501.58
145377	The Grocery People Ltd.	########	$ 16,950.66
145379	The Ice Cream Depot Ltd.	########	$ 567.90
145433	Tree Of Life	########	$ 12,618.61
	Total		**$ 119,693.26**

01-Mar-25 Request date

Cheque Run Dated February 28th, 2025 - critical cheques for release

CHQ #	Vendor Description	Date	Cheque Amount	
145332	Associated Grocers	########	$	12,419.71
145344	Cargill Foods Canada	########	$	25,004.26
145374	GFS Prairies Inc	########	$	40,426.87
145407	Pratts Food Service Ltd.	########	$	19,946.89
145416	**Saputo Foods Limited**	**########**	**$**	**52,156.48**
145419	Sofina Foods Inc.	########	$	1,811.71
	Total		**$**	**151,765.92**
		Held	$	548,649.51

CHQ #	Vendor Description	Date	Cheque Amount
145443	Abay Transport Inc. (Formerly Nile Transport)	########	$ 9,874.08
145444	Albert Acevedo	########	$ 181.11
145328	Alberta Cheese Company Ltd.	########	$ 8,982.13
145329	Allpa Vertical Farms	########	$ 979.75
145330	Altitude Communications	########	$ 501.19
145331	Armstrong's Communication Ltd.	########	$ 233.04
145332	Associated Grocers	########	$ 12,419.71
145333	Avanti Press Inc.	########	$ 378.90
145334	Bakemark Canada	########	$ 18,891.61
145335	Better Bovine	########	$ 446.25
145336	Bizerba Canada Inc.	########	$ 292.85
145337	Brite-Lite Inc.	########	$ 208.69
145338	Brown's Food Service Equipment Sales Ltd	########	$ 192.01
145339	Buckhead Meat & Seafood	########	$ 3,200.83
145340	Bunn-O-Matic	########	$ 259.36
145341	Byblos Bakery Ltd.	########	$ 458.03
145342	Calgary Heritage Roasting Company Ltd.	########	$ 574.64
145348	Calgary Overhead Door Ltd	########	$ 244.65
145349	Calgary Police Service	########	$ 20.00
145346	Canada Bread West	########	$ 1,218.48
145347	Canada Cacao Company Inc.	########	$ 1,740.00
145343	Canterbury Coffee Corp	########	$ 331.21
145344	Cargill Foods Canada	########	$ 25,004.26
145345	CBN Commercial Solutions	########	$ 726.60
145350	Chongo's Market	########	$ 710.55
145351	Cintas Canada Ltd (851)	########	$ 1,312.09
145352	City Fish	########	$ 794.80
145354	Coca-Cola Bottling Company	########	$ 10,068.28
145355	Colour & Style Printing Inc.	########	$ 2,302.28
145356	Crave Cookies and Cakes Inc.	########	$ 708.60
145357	Crystal Springs Cheese	########	$ 1,589.35
145358	Deepwater Farms	########	$ 715.00
145359	Dove Tale Collections	########	$ 2,359.80
145360	Ecolab	########	$ 3,580.41
145361	Edoko Food Importers Ltd.	########	$ 5,482.98
145362	Enmax - Electricity	########	$ 65,523.56
145363	Far-Met Importers Ltd.	########	$ 1,702.76
145364	Favuzzi International Inc.	########	$ 1,054.77
145366	Food First Ent. Ltd.	########	$ 641.04
145365	Foothills Creamery Ltd.	########	$ 1,719.36
145367	Fratello Coffee Co.	########	$ 819.76
145368	Fresh Direct Produce Ltd.	########	$ 13,630.44
145369	Fresh Forward Inc.	########	$ 24,468.29

145370	Fresh Leaf Foods Ltd.	########	$	263.20
145371	Frozen Solid Ltd.	########	$	434.72
145372	Galimax Trading Inc.	########	$	5,690.19
145373	Gecko Beverages	########	$	465.78
145374	GFS Prairies Inc	########	$	40,426.87
145375	Grand & Toy	########	$	1,250.24
145376	Great West Italian	########	$	12,150.33
145445	Helga Bartha	########	$	72.25
145378	High-Vibe Health Inc.	########	$	528.00
145380	Imperial Dade Canada Inc.	########	$	39,509.22
145381	JNE Retail Equipment	########	$	3,022.27
145448	Joanna Price	########	$	988.76
145382	Jolene's Tea House	########	$	2,325.60
145383	Jonluca Enterprises Inc.	########	$	2,060.95
145384	Krown Produce	########	$	14,138.80
145385	La Confiserie Candy Labs Inc.	########	$	3,814.85
145386	Lekker Food Distributors Ltd.	########	$	4,281.13
145387	Little Rock Printing Ltd.	########	$	806.09
145388	Lyalta Gardens	########	$	1,064.50
145389	Magnetsigns Calgary SW	########	$	319.20
145447	Mark Arjona Francis	########	$	197.39
145390	Meat & Co	########	$	918.00
145442	Mohammad Rustam Tahiri	########	$	1,911.00
145391	Monogram Coffee Inc.	########	$	1,506.65
145392	Morinville Greenhouses Ltd.	########	$	330.00
145394	Mountain View Poultry	########	$	18,501.92
145393	Murchie's Tea and Coffee Ltd.	########	$	898.56
145441	Najib Damerji	########	$	6,139.00
145395	Nationwide Natural Foods	########	$	1,845.14
145396	Nefiss Divine	########	$	678.25
145440	Nejib Mahmued Ahmedin	########	$	2,500.00
145397	Nellies Clean Inc	########	$	1,481.04
145446	Nimesh Diyalawatha	########	$	320.99
145398	North Sea Fish & Farms	########	$	11,463.86
145399	Northwest Refrigeration & Air Cond	########	$	4,005.44
145401	Ohana Coffee Solutions	########	$	453.24
145400	Old Country Design	########	$	2,998.44
145402	Paper E. Clips Inc.	########	$	1,038.36
145403	Penske Truck Leasing Inc.	########	$	5,250.00
145404	Pinnacle Wholesale Foods Inc.	########	$	8,401.61
145405	Pinocchio Italian Cream Co. Ltd.	########	$	1,148.76
145406	Planet Foods Inc.	########	$	2,913.64
145407	Pratts Food Service Ltd.	########	$	19,946.89
145408	Prime Foods	########	$	379.38

145409	Purity Life Health Products	########	$	419.23
145410	Qzina Specialty Foods Inc.	########	$	6,890.32
145411	Rock Ridge Dairy	########	$	1,547.39
145412	Rocky Mountain Soap Company Inc.	########	$	1,827.09
145413	Roger's Chocolates Ltd.	########	$	6,437.44
145414	Rosso Coffee Roasters	########	$	1,971.00
145415	San Remo Food Importers Ltd.	########	$	1,806.16
145416	Saputo Foods Limited	########	$	52,156.48
145417	SB Flower Wholesale Company Ltd.	########	$	29,577.63
145418	Sgambaros	########	$	1,718.76
145419	Sofina Foods Inc.	########	$	1,811.71
145420	Soleterra d'Italia	########	$	13,160.65
145421	Sparks Farm Egg Supplies	########	$	5,520.60
145424	Star Marketing Ltd.	########	$	8,584.86
145422	Starbucks Coffee Canada, Inc.	########	$	13,453.05
145423	StarClarity Solutions Inc.	########	$	3,937.50
145425	Suck U Sump Service Ltd.	########	$	283.50
145426	Sunbake Pita Bakery	########	$	210.00
145427	Sunridge Farmers Market Ltd.	########	$	9,426.54
145428	Sylvan Star Cheese Ltd.	########	$	360.99
145429	Telus	########	$	501.58
145430	Terra International Food Inc.	########	$	4,604.93
145353	The City Of Calgary	########	$	245.00
145377	The Grocery People Ltd.	########	$	16,950.66
145379	The Ice Cream Depot Ltd.	########	$	567.90
145431	Trafford Farms Inc.	########	$	316.57
145432	Tree Island Yogurt	########	$	776.96
145433	Tree Of Life	########	$	12,618.61
145434	UNFI Canada Inc.	########	$	27,331.19
145435	Vincovi Technology Solutions	########	$	3,733.54
145436	Wayne's Bagels	########	$	1,405.23
145437	Well Juicery	########	$	1,796.36
145438	Westfine Meats	########	$	3,186.92
145439	Worldwide Specialty Foods Ltd.	########	$	9,895.07
	Total		**$**	**700,415.43**

Cheque #	Vendor Description	Date	Net Pay
145030	Allpa Vertical Farms	2025-02-20	$ 996.10
145040	Burnaby Lake Greenhouses Ltd.	2025-02-20	$ 668.66
145043	Cargill Foods Canada	2025-02-20	$ 49,635.10
145045	Canada Bread West	2025-02-20	$ 1,248.02
145052	Deepwater Farms	2025-02-20	$ 215.00
145058	Fairwinds Farm	2025-02-20	$ 176.55
145065	Freybe Gourmet Foods Ltd.	2025-02-20	$ 637.06
145068	GFS Prairies Inc	2025-02-20	$ 48,809.08
145072	The Grocery People Ltd.	2025-02-20	27,840.51
145085	Krown Produce	2025-02-20	7,498.55
145090	Lone Pine Colony	2025-02-20	5,598.93
145096	Mountain View Poultry	2025-02-20	16,737.97
145099	North Sea Fish & Farms	2025-02-20	11,073.48
145103	Pinnacle Wholesale Foods Inc.	2025-02-20	6,771.70
145107	Pratts Food Service Ltd.	2025-02-20	12,449.45
145126	Tom & Jerry Cleaning Services Ltd	2025-02-20	42,492.39
145131	UNFI Canada Inc.	2025-02-20	26,785.37
145133	Wayne's Bagels	2025-02-20	1,101.67
145138	Worldwide Specialty Foods Ltd.	2025-02-20	10,699.24
	Total requested for approval	19	**$ 271,434.83**

Cheque #	Vendor Description	Date	Net Pay
145027	Alberta Cheese Company Ltd.	2025-02-20	$ 9,854.79
145028	Aboe Lockworks Ltd.	2025-02-20	$ 113.40
145029	ADT Security Services Canada, Inc.	2025-02-20	$ 116.52
145033	Bakemark Canada	2025-02-20	$ 22,813.22
145034	Better Bovine	2025-02-20	$ 357.00
145035	Big Boys Cleaning	2025-02-20	$ 315.00
145036	Birkby Food Service	2025-02-20	$ 4,078.28
145038	Buckhead Meat & Seafood	2025-02-20	$ 5,623.05
145042	Canterbury Coffee Corp	2025-02-20	$ 315.03
145047	City Fish	2025-02-20	$ 653.50
145048	Coca-Cola Bottling Company	2025-02-20	$ 10,412.92
145049	Cosman & Webb Townships Organ	2025-02-20	$ 640.80
145050	Crystal Springs Cheese	2025-02-20	$ 1,759.52
145052	Deepwater Farms	2025-02-20	$ 215.00
145059	Favuzzi International Inc.	2025-02-20	$ 691.30
145060	Foothills Creamery Ltd.	2025-02-20	$ 1,012.62
145061	Four The Birds	2025-02-20	$ 226.80
145063	Fresh Forward Inc.	2025-02-20	$ 22,079.92
145064	Fresh Leaf Foods Ltd.	2025-02-20	$ 171.00
145067	Genuine Tea Inc	2025-02-20	$ 977.43
145076	Highwood Crossing Foods Ltd.	2025-02-20	$ 1,070.10
145077	The Ice Cream Depot Ltd.	2025-02-20	$ 1,604.23

March 4, 2025

List of priority vendor cheques from February 20, 2025 cheque run (Group 3)

145098	Nationwide Natural Foods	########	$ 6,054.90
145141	Triovest Realty Advisors In	########	$147,273.83
145046	Cintas Canada Ltd (851)	########	$ 6,286.91
145054	Dovre Import & Export Ltd	########	$ 5,150.41
145055	Ecolab	########	$ 7,101.72
145056	Edoko Food Importers Ltd	########	$ 4,861.52
145057	Epcor	########	$ 928.82
145062	Fresh Direct Produce Ltd.	########	$ 15,618.02
145115	Sgambaros	########	$ 2,100.18
145119	Sparks Farm Egg Supplies	########	$ 6,633.90

Reference	Vendor Description	Date	Net Pay	Discount
145027	Alberta Cheese Company Ltd.	2025-02-20	$ 9,854.79	0.00
145028	Aboe Lockworks Ltd.	2025-02-20	$ 113.40	0.00
145029	ADT Security Services Canada, Inc.	2025-02-20	$ 116.52	0.00
145030	Allpa Vertical Farms	2025-02-20	$ 996.10	0.00
145031	ARC the Automotive Repair Compa	2025-02-20	$ 1,017.24	0.00
145032	Avanti Press Inc.	2025-02-20	$ 675.89	0.00
145033	Bakemark Canada	2025-02-20	$ 22,813.22	0.00
145034	Better Bovine	2025-02-20	$ 357.00	0.00
145035	Big Boys Cleaning	2025-02-20	$ 315.00	0.00
145036	Birkby Food Service	2025-02-20	$ 4,078.28	0.00
145037	Brown's Food Service Equipment S	2025-02-20	$ 4,367.62	0.00
145038	Buckhead Meat & Seafood	2025-02-20	$ 5,623.05	0.00
145039	Bunn-O-Matic	2025-02-20	$ 1,801.99	3.29
145040	Burnaby Lake Greenhouses Ltd.	2025-02-20	$ 668.66	0.00
145041	Byblos Bakery Ltd.	2025-02-20	$ 912.56	0.00
145042	Canterbury Coffee Corp	2025-02-20	$ 315.03	0.00
145043	Cargill Foods Canada	2025-02-20	$ 49,635.10	0.00
145044	CBN Commercial Solutions	2025-02-20	$ 726.60	0.00
145045	Canada Bread West	2025-02-20	$ 1,248.02	0.00
145046	Cintas Canada Ltd (851)	2025-02-20	$ 6,286.91	0.00
145047	City Fish	2025-02-20	$ 653.50	0.00
145048	Coca-Cola Bottling Company	2025-02-20	$ 10,412.92	0.00
145049	Cosman & Webb Townships Organ	2025-02-20	$ 640.80	0.00
145050	Crystal Springs Cheese	2025-02-20	$ 1,759.52	0.00
145051	CTR Refrigeration	2025-02-20	$ 436.78	0.00
145052	Deepwater Farms	2025-02-20	$ 215.00	0.00
145053	Dove Tale Collections	2025-02-20	$ 2,788.40	0.00
145054	Dovre Import & Export Ltd.	2025-02-20	$ 5,150.41	0.00
145055	Ecolab	2025-02-20	$ 7,101.72	0.00
145056	Edoko Food Importers Ltd.	2025-02-20	$ 4,861.52	99.22
145057	Epcor	2025-02-20	$ 928.82	0.00
145058	Fairwinds Farm	2025-02-20	$ 176.55	0.00
145059	Favuzzi International Inc.	2025-02-20	$ 691.30	0.00
145060	Foothills Creamery Ltd.	2025-02-20	$ 1,012.62	0.00
145061	Four The Birds	2025-02-20	$ 226.80	0.00
145062	Fresh Direct Produce Ltd.	2025-02-20	$ 15,618.02	0.00
145063	Fresh Forward Inc.	2025-02-20	$ 22,079.92	0.00
145064	Fresh Leaf Foods Ltd.	2025-02-20	$ 171.00	0.00
145065	Freybe Gourmet Foods Ltd.	2025-02-20	$ 637.06	0.00
145066	Galimax Trading Inc.	2025-02-20	$ 12,872.28	0.00
145067	Genuine Tea Inc	2025-02-20	$ 977.43	0.00
145068	GFS Prairies Inc	2025-02-20	$ 48,809.08	0.00
145069	Grand & Toy	2025-02-20	$ 353.80	0.00
145070	Gravelbourg Mustard Inc.	2025-02-20	$ 534.09	0.00
145071	Great West Italian	2025-02-20	$ 11,539.56	0.00
145072	The Grocery People Ltd.	2025-02-20	$ 27,840.51	0.00
145073	Hagensborg Chocolates Ltd.	2025-02-20	$ 521.28	0.00
145074	Happy Belly Kombucha	2025-02-20	$ 2,388.78	0.00
145075	High Horse Coffee Company Inc.	2025-02-20	$ 360.00	0.00
145076	Highwood Crossing Foods Ltd.	2025-02-20	$ 1,070.10	0.00
145077	The Ice Cream Depot Ltd.	2025-02-20	$ 1,604.23	0.00
145078	I-D Foods Superior Corporation	2025-02-20	$ 7,743.54	29.05
145079	Imperial Dade Canada Inc.	2025-02-20	$ 45,036.80	0.00
145080	Starbucks Coffee Company (Royal	2025-02-20	$ 15,046.02	0.00
145081	Jolene's Tea House	2025-02-20	$ 2,374.05	0.00
145082	Jonluca Enterprises Inc.	2025-02-20	$ 4,652.73	0.00
145083	Killarney Swim Club	2025-02-20	$ 4,345.00	0.00
145084	Kost Klip Manufacturing Ltd.	2025-02-20	$ 946.74	0.00
145085	Krown Produce	2025-02-20	$ 7,498.55	0.00
145086	Donica Lang	2025-02-20	$ 130.81	0.00
145087	Latin Foods Specialties Inc.	2025-02-20	$ 1,266.97	0.00
			$385,397.99	

Reference	Vendor Description	Date	Net Pay	Discount
145088	Lekker Food Distributors Ltd.	2025-02-20	$ 4,188.77	0.00
145089	Little Rock Printing Ltd.	2025-02-20	$ 2,878.31	0.00
145090	Lone Pine Colony	2025-02-20	$ 5,598.93	0.00
145091	Lyalta Gardens	2025-02-20	$ 729.30	0.00
145092	Mario's Gelati & Euro X Transport	2025-02-20	$ 1,011.10	0.00
145093	Medicine Hat Meat Traders	2025-02-20	$ 776.16	0.00
145094	Mini Kitchen	2025-02-20	$ 27,405.00	0.00
145095	Murchie's Tea and Coffee Ltd.	2025-02-20	$ 1,461.60	0.00
145096	Mountain View Poultry	2025-02-20	$ 16,737.97	0.00
145097	MV Sales & Marketing	2025-02-20	$ 2,184.82	0.00
145098	Nationwide Natural Foods	2025-02-20	$ 6,054.90	0.00
145099	North Sea Fish & Farms	2025-02-20	$ 11,073.48	0.00
145100	OBA Group Inc.	2025-02-20	$ 1,474.18	0.00
145101	Parthena Inc.	2025-02-20	$ 960.00	0.00
145102	Peeled Beverages	2025-02-20	$ 202.61	0.00
145103	Pinnacle Wholesale Foods Inc.	2025-02-20	$ 6,771.70	0.00
145104	Pinocchio Italian Cream Co. Ltd.	2025-02-20	$ 908.28	0.00
145105	Planet Foods Inc.	2025-02-20	$ 1,682.12	0.00
145106	Prairie Life Ltd.	2025-02-20	$ 329.94	0.00
145107	Pratts Food Service Ltd.	2025-02-20	$ 12,449.45	0.00
145108	Qzina Specialty Foods Inc.	2025-02-20	$ 7,595.55	0.00
145109	Red Deer Bottling	2025-02-20	$ 318.31	0.00
145110	Rock Ridge Dairy	2025-02-20	$ 2,065.42	0.00
145111	Roger's Chocolates Ltd.	2025-02-20	$ 1,629.60	0.00
145112	Saputo Foods Limited	2025-02-20	$ 45,998.39	0.00
145113	Savaria Lifts Ltd.	2025-02-20	$ 385.88	0.00
145114	SB Flower Wholesale Company Ltd	2025-02-20	$ 10,737.60	0.00
145115	Sgambaros	2025-02-20	$ 2,100.18	0.00
145116	Shaw Cable	2025-02-20	$ 383.15	0.00
145117	Sofina Foods Inc.	2025-02-20	$ 9,167.49	0.00
145118	Soleterra d'Italia	2025-02-20	$ 17,324.32	0.00
145119	Sparks Farm Egg Supplies	2025-02-20	$ 6,633.90	0.00
145120	Starbucks Coffee Canada, Inc.	2025-02-20	$ 17,664.66	0.00
145121	Star Marketing Ltd.	2025-02-20	$ 2,319.03	47.33
145122	Sunridge Farmers Market Ltd.	2025-02-20	$ 12,800.50	0.00
145123	Sylvan Star Cheese Ltd.	2025-02-20	$ 2,389.60	0.00
145124	Terra International Food Inc.	2025-02-20	$ 3,456.27	0.00
145125	Thrive Provisions Inc	2025-02-20	$ 2,160.90	0.00
145126	Tom & Jerry Cleaning Services Ltd	2025-02-20	$ 42,492.39	0.00
145127	Transcold Distribution	2025-02-20	$ 699.89	0.00
145128	Tree Island Yogurt	2025-02-20	$ 283.36	0.00
145129	Tree Of Life	2025-02-20	$ 7,230.48	73.03
145130	True Buch Kombucha	2025-02-20	$ 1,063.68	0.00
145131	UNFI Canada Inc.	2025-02-20	$ 26,785.37	0.00
145132	Vincovi Technology Solutions	2025-02-20	$ 9,593.89	0.00
145133	Wayne's Bagels	2025-02-20	$ 1,101.67	0.00
145134	Well Juicery	2025-02-20	$ 1,458.06	0.00
145135	Westfine Meats	2025-02-20	$ 4,683.54	0.00
145136	WEX Canada Ltd. (Esso Mobil)	2025-02-20	$ 6,704.33	0.00
145137	Winter's Turkeys	2025-02-20	$ 1,056.23	0.00
145138	Worldwide Specialty Foods Ltd.	2025-02-20	$ 10,699.24	0.00
145139	Brookfield Properties Canada Man	2025-03-01	$ 34,236.76	0.00
145140	Commerce Place Edmonton Holdin	2025-03-01	$ 45,342.86	0.00
145141	Triovest Realty Advisors Inc.	2025-03-01	$ 147,273.83	0.00
145142	West Market Square Inc.	2025-03-01	$ 100,424.13	0.00
145143	Jabs Construction (Alberta) Ltd.	2025-03-01	$ 28,920.87	0.00
145144	Bower Place	2025-03-01	$ 35,633.72	0.00
145145	QRPG LP itf Bower Place	2025-03-01	$ 14,823.61	0.00
145146	Store Properties Ltd.	2025-03-01	$ 57,120.00	0.00
145147	Sunterra Farms Greenhouse Ltd.	2025-02-20	$ 13,858.77	0.00
145148	Lisa Worthington	2025-02-20	$ 761.32	0.00
			$ 842,257.37	

$ 1,227,655.36

This is Exhibit " M " referred to in the Affidavit (~~or statuary declaration~~) of
Arthur Price
sworn (or affirmed or declared) before me this 19 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

[redacted]

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 6:19 PM
To: Rod Randall; Raymond Pai
Cc: Dean Chan
Subject: RE: Sunterra Overdraft Situation
Attachments: 20250214165230698.pdf; Outstanding cheques.xlsx

Hello again,

I have attached a couple of items.

- The scan is Trochu Meats outstanding cheques that we would appreciate letting go through the account. We are holding the biggest cheque, so the total is $16,365.48 that has been mailed out.
- The second attachment is a spreadsheet listing of the cheques outstanding at this point that we would like to go through the account. The amounts are relatively small and it would helpful to not disrupt the business.
- Soleterra and Precision Diagnostics both have bank accounts with CWB but are separate from the Sunterra group as they are not majority owned by Sunterra. Both have their own cash and no operating lines. We would request that cheques outstanding for both those companies continue to be allowed to go through the account. The total outstanding for Soleterra is about 60 cheques and we have cash to cover them. On the spreadsheet, it also shows a CAFT of $10,923.84, a few payroll cheques and a few USD cheques to vendors. We can provide the individual amounts of the cheques, if required. For Precision Diagnostics, there is a CAFT listed on the spreadsheet.
- We have not been able to put together the cheques for Sunterra Markets yet. We hope to have that information soon.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 2:13 PM
To: Ray Price <ray.price@sunterra.ca>; Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Dean Chan <Dean.Chan@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Thank you Ray. I have cc'd Dean Chan here as well as he and Ray will be running point while I am away.

We have one other ask please and that is we would like to see the last 3 months of statements from Compeer along with the transaction history from on-line banking since the last statement end date.

To Summarize Then As to What we Need on a RUSH basis.

1. Written explanation as to the reasons for the back and forth between US and Canada.
2. Plan to pay the remaining overdraft.
    a. Short version today with as much details you have.

b. More detailed version by Tuesday to Dean and Ray.

3. Compeer statements as per above.

Thank you

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 2:00 PM
To: Raymond Pai <Raymond.Pai@cwbank.com>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Ok, we will put together the list of outstanding vendor cheques that we feel are important to be able to be cashed by the recipients.

Thanks,
Ray

From: Raymond Pai <Raymond.Pai@cwbank.com>
Sent: February 14, 2025 1:51 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Rod Randall <Rod.Randall@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Hi Ray,

It is the following:

LARIAGRA FARMS LTD.	101013246905	CWB Business Advantage Account	CWB Business Advantage Acco
PRECISION LIVESTOCK DIAGNOSTICS LT	101016983129	CWB Business Advantage Account	CWB Business Advantage Acco
PRECISION LIVESTOCK DIAGNOSTICS LT	101019339484	US Business Chequing Account	US Business Chequing Account
SOLETERRA D'ITALIA LTD.	101002078628	CWB Business Unlimited Account	CWB Business Unlimited Accou
SOLETERRA D'ITALIA LTD.	101002078636	Business Current Account	PAYROLL ACCOUNT
SOLETERRA D'ITALIA LTD.	101002078644	US Business Chequing Account	US DOLLAR BUSINESS ACCOU
SUNTERRA BEEF LTD.	101002311454	CWB Business Advantage Account	CWB Business Advantage Acco
SUNTERRA ENTERPRISES INC.	101001793218	Business Current Account	BUSINESS CURRENT ACCOUNT
SUNTERRA ENTERPRISES INC.	101019505783	US Business Chequing Account	US Business Chequing Account
SUNTERRA FARM ENTERPRISES LTD.	101001793269	Business Current Account	GENERAL ACCOUNT
SUNTERRA FARMS LTD.	101001204182	Business Current Account	HEALTH CARE SAVINGS ACCOU
SUNTERRA FARMS LTD.	101001204198	US Business Chequing Account	US CHEQUING ACCOUNT
SUNTERRA FARMS LTD.	101001793258	Business Current Account	IN TRUST ACCOUNT
SUNTERRA FARMS LTD.	101001793323	Business Account (Netting)	Business Account (Netting)
SUNTERRA FARMS LTD.	101001793331	CWB Business Advantage Account	PAYROLL

SUNTERRA FOOD CORPORATION	101001204204	Business Account (Netting)	GENERAL ACCOUNT SP6
SUNTERRA FOOD CORPORATION	101012513276	Business Account (Netting)	Business Account (Netting)
SUNTERRA FOOD CORPORATION	101019471897	Business Current Account	Business Current Account
SUNTERRA QUALITY FOOD MARKETS INC.	101001793226	Business Account (Netting)	Business Account (Netting)
SUNTERRA QUALITY FOOD MARKETS INC.	101001793234	CWB Business Advantage Account	PAYROLL
SUNTERRA QUALITY FOOD MARKETS INC.	101001793242	US Business Chequing Account	US DOLLAR BUSINESS ACCOU
SUNWOLD FARMS LIMITED	101012469609	US Business Chequing Account	US Business Chequing Account
SUNWOLD FARMS LIMITED	101013227463	Business Account (Netting)	Business Account (Netting)
SUNWOLD FARMS LIMITED	101018787084	AgriInvest Account	AgriInvest Account
TROCHU MEAT PROCESSORS LTD.	101001793285	Business Account (Netting)	Business Account (Netting)
TROCHU MEAT PROCESSORS LTD.	101001793293	CWB Business Advantage Account	PAYROLL
TROCHU MEAT PROCESSORS LTD.	101001793307	Business Current Account	IN TRUST LIVESTOCK DEALERS
TROCHU MEAT PROCESSORS LTD.	101001793315	US Business Chequing Account	US CHEQUING ACCOUNT

Thank you,

Ray Pai
c. 403.973.7203 | d. 403.640.7481 | t. 403.252.2299
Calgary Chinook - #5110, 324 58 Ave SE, Calgary, AB, T2H 0P1

OBSESSED WITH YOUR SUCCESS™

From: Ray Price <ray.price@sunterra.ca>
Sent: February 14, 2025 1:39 PM
To: Rod Randall <Rod.Randall@cwbank.com>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>
Subject: RE: Sunterra Overdraft Situation

CAUTION: This email originated from outside of CWB Financial Group.

Hi,

Thanks for the information.

When you say Sunterra and Sunterra related accounts are restricted, could you list those accounts for me? We will compile a list for each of the accounts that have cheques that have been sent out, so that we minimize the disruption in the business.

I will put a plan together for your review as quickly as possible, but as mentioned on the phone, I think I can do a more complete presentation if I work on the weekend to put it together.

Thanks,
Ray

From: Rod Randall <Rod.Randall@cwbank.com>
Sent: February 14, 2025 12:05 PM
To: Ray Price <ray.price@sunterra.ca>
Cc: Raymond Pai <Raymond.Pai@cwbank.com>

Subject: Sunterra Overdraft Situation
Importance: High

Attention: This email is from outside Sunterra. Use caution when clicking links or opening attachments. if you have any concerns, please contact VINCOVI.

Good Day Ray,

As a follow up to our call, please be advised of the following actions that the Bank is taking to reduce exposure and mitigate risk where your accounts are concerned.

1. We have returned a large quantum of cheques that Sunwold and Sunterra have written to their US counterparts. We believe that amount is nearly $29MM which will serve to reduce the overdraft to $14MM USD (approx.).
2. We are restricting access to all Sunterra and Sunterra related accounts so that they will now serve to accept deposits only. Any outgoing amounts that try to clear the accounts will be returned unless critical to operations such as payroll and then only if approved by CWB on an individual basis.
3. CAFT access is being paused until this is resolved.
4. On an immediate basis we need a written explanation of why cheques were being written back and forth from the US held accounts to the Canadian held accounts.
5. We require immediate confirmation of Sunterra's plan to cover the remaining Overdraft today.

NOTE: As per your request I have also attached a list of the cheques we have returned.

Thank you

CWB
Canadian Western Bank

Rod S. Randall
AVP and Manager, SME
Special Asset Management Unit, Canadian Western Bank
t. 780.969.1570 | f. 780.423.8898 | c. 780.862.5768

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cwbank.com

CWB FINANCIAL GROUP
CELEBRATING 35 YEARS

Bank Transactions

Sunterra Food Corporation
Debbie Silberstein

Friday, February 14, 2025 1:44:51PM
Page 1

Entry #	Bank Account	Date	Reference	Description	Statement	Voided?	Debit	Credit
#####	TMP - CDN - CWB	1/21/2025	111037	Canada Pork International				205.80
#####	TMP - CDN - CWB	1/21/2025	111039	Gowling WLG (Canada) LLP				446.25
#####	TMP - CDN - CWB	1/21/2025	111041	Orkin Canada Corporation				455.70
#####	TMP - CDN - CWB	2/6/2025	111051	Alberta Construction Rentals Corp				3,286.50
#####	TMP - CDN - CWB	2/6/2025	111054	ENMAX Energy Corporation — ON HOLD				33,939.18
#####	TMP - CDN - CWB	2/6/2025	111053	DGH Engineering Ltd.				5,038.69
#####	TMP - CDN - CWB	2/6/2025	111052	CSB-System International Software De				2,075.47
#####	TMP - CDN - CWB	2/7/2025	111057	Clauson Cold & Cooler Ltd.				4,857.07

Grand Totals:	Transactions	Total Debits	Total Credits
	8		50,304.66

−33939.18

16365.48

AFFAP000177

Sunterra Farms CAD — **Acct# 101001793323**

Chq amount		Chq #	Chq Date
$	97.50	56535	06-Feb
$	210.00	56537	06-Feb
$	262.50	56539	06-Feb
$	484.73	56536	06-Feb

Sunwold Farms CAD — **Acct# 101013227463**

Chq amount		Chq #	Chq Date
$	887.25	1431	30-Jan

Sunwold Farms USD — **Acct# 101012469609**

Chq amount		Chq #	Chq Date
$	3,724.00	6006	03-Feb
$	3,779.97	6004	03-Feb
$	8,661.08	6007	03-Feb
$	8,125.00	6008	10-Feb
$	65,294.55	5903	10-Feb
$	103,715.42	5901	10-Feb

Sunterra Enterprises Inc. — **101001793218**

Chq amount	Chq #	Chq Date
63.00	968	13-Feb

Sunterra Quality Food Markets Inc. Payroll — **101001793234**

Chq amount	Chq #	Chq Date
259.95	4801	13-Dec
539.97	4806	10-Jan
355.01	4809	24-Jan
348.67	4810	07-Feb

Trochu Meat Processors Ltd. Payroll — **101001793293**

Chq amount	Chq #	Chq Date
1150.00	1849	31-Jan
1000.00	1850	31-Jan

Precision Llvestock Diagnostics Ltd. — **Acct# 101016983129**

Chq amount	Chq #	Chq Date
CAFT payment $10,500.00		Feb 14th to come out of account

Soleterra d'Italia Ltd. CAD — **101002078628**

Chq amount	Chq #	Chq Date
CAFT payment $10,923.84		Feb 14th to come out of account

Soleterra d'Italia Ltd. Payroll			101002078636
Chq amount	**Chq #**	**Chq Date**	
700.00	232	07-Feb	
600.00	233	07-Feb	
500.00	234	07-Feb	
500.00	236	07-Feb	
700.00	237	07-Feb	
500.00	238	07-Feb	
500.00	239	07-Feb	

Soleterra d'Italia Ltd. USD			101002078628
Chq amount	**Chq #**	**Chq Date**	
1340.15	1509	13-Jan	
10,315.55	1513	07-Feb	
8,294.58	1514	07-Feb	
2,264.50	1515	07-Feb	
10,316.44	1516	07-Feb	
4,647.70	1517	07-Feb	

Vendor
Kanaden Hyshka part time helper
Morgan Evelyn part time helper
Shannon Severson part time helper
Iron mountain

Vendor
Cheque print

Vendor
Riggs trucking company
International trade solutions
Semper Fi Farms trucking company
Prime Time Trucking Company
Kaylor Agriservices feed company
Kaylor Agriservices feed company

Vendor
Orkin Canada Corporation

Vendor
Bank reject
Garnishee
Garnishee
Garnishee

Vendor
Employee RRSP contribution
Employee RRSP contribution

Vendor
Tandem Studios Inc.

Vendor
Chep Canada and Four Seasons Employment

Vendor
Employee RRSP contribution
Employee RRSP contribution
Employee RRSP contribution
Employee RRSP contribution
Employee RRSP contribution
Employee RRSP contribution
Employee RRSP contribution

Vendor
Meritech Technology
Amcor Flexibles North America, Inc.
CHR. Hansen Inc.
Deringer Managing Logistics
NSF Certification LLC
Weber Inc.

Sunwold Hog Division 2025 Forecast		January	February	March	April	May	June	July	August	September	October	November	December	Annual
US Division Revenue		$ 3,077,188	$ 3,825,695	$ 5,766,951	$ 4,884,278	$ 4,956,375	$ 6,680,940	$ 6,234,164	$ 5,450,911	$ 5,301,901	$ 4,057,569	$ 4,736,182	$ 5,803,882	$ 60,776,035
US Division NAE Premium Total		$ 190,640	$ 249,462	$ 312,005	$ 319,531	$ 319,531	$ 399,414	$ 335,823	$ 333,510	$ 327,338	$ 204,000	$ 238,000	$ 331,500	$ 3,560,754
Total US Division Revenue		$ 3,267,829	$ 4,075,157	$ 6,078,956	$ 5,203,809	$ 5,275,906	$ 7,080,354	$ 6,569,987	$ 5,784,422	$ 5,629,239	$ 4,261,569	$ 4,974,182	$ 6,135,382	$ 64,336,788
Total US Division Expenses		$ 2,934,812	$ 3,659,356	$ 5,253,295	$ 4,173,205	$ 4,301,274	$ 5,179,659	$ 4,939,743	$ 4,378,767	$ 4,254,700	$ 3,749,531	$ 4,437,949	$ 5,683,289	$ 52,945,580
Total US Division EBITDA USD		$ 333,016	$ 415,801	$ 825,661	$ 1,030,604	$ 974,632	$ 1,900,694	$ 1,630,243	$ 1,405,635	$ 1,374,539	$ 512,038	$ 536,233	$ 452,092	$ 11,391,208
Distribution of EBITDA														
Compeer Regular Credit Facility	7.8%	$ 72,274	$ 72,644	$ 75,430	$ 72,644	$ 72,644	$ 75,430	$ 72,644	$ 72,644	$ 75,430	$ 72,644	$ 72,644	$ 75,924	$ 883,000
Compeer repayment of overdraft	67.2%	$ 223,948	$ 279,620	$ 555,244	$ 693,065	$ 655,424	$ 1,278,187	$ 1,096,313	$ 945,280	$ 924,356	$ 344,337	$ 360,608	$ 304,025	$ 7,660,406
Sunterra Incentive Fee	25.0%	$ 83,254	$ 103,950	$ 206,415	$ 257,651	$ 243,658	$ 475,174	$ 407,561	$ 351,414	$ 343,635	$ 128,009	$ 134,058	$ 113,023	$ 2,847,802
Total	100.0%	$ 379,477	$ 456,214	$ 837,089	$ 1,023,360	$ 971,727	$ 1,828,791	$ 1,576,518	$ 1,369,338	$ 1,343,421	$ 544,991	$ 567,311	$ 492,971	$ 11,391,208

CANADIAN WESTERN BANK

This is Exhibit "N" referred to in the Affidavit (~~or statuary declaration~~) of Arthur Price sworn (or affirmed or declared) before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Rittman
Student-at-Law

Account Activity

Date March 13, 2025
Account Name Sunterra Quality Food Markets (Account: 132335, Branch: 3)
Customer Number 132335
Account Business Account (Netting) 101001793226 001
Show Details

Date	Description	Amount	Balance
10-Feb-2025	PreAuthorized Credit Spartan Control	$1,524.61	$155,427.85
10-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$479.74	$155,907.59
10-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$782.43	$156,690.02
10-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,886.31	$158,576.33
10-Feb-2025	PreAuthorized Credit GBL VI 4085282	$11,208.98	$169,785.31
10-Feb-2025	PreAuthorized Credit GBL MC 4085282	$6,215.75	$176,001.06
10-Feb-2025	PreAuthorized Credit AMEX 9321663305	$111.03	$176,112.09
10-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,955.21	$183,067.30
10-Feb-2025	PreAuthorized Credit AMEX 9321663321	$21.64	$183,088.94
10-Feb-2025	PreAuthorized Credit GBL VI 4085282	$13,054.53	$196,143.47
10-Feb-2025	PreAuthorized Credit AMEX 9324490409	$56.49	$196,199.96
10-Feb-2025	PreAuthorized Credit GBL MC 4085282	$5,728.89	$201,928.85
10-Feb-2025	PreAuthorized Credit AMEX 9321664329	$132.60	$202,061.45
10-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,349.07	$208,410.52
10-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,200.03	$209,610.55
10-Feb-2025	PreAuthorized Credit AMEX 9322222333	$101.20	$209,711.75
10-Feb-2025	PreAuthorized Credit AMEX 9322415499	$73.10	$209,784.85
10-Feb-2025	PreAuthorized Credit AMEX 9322434599	$374.04	$210,158.89
10-Feb-2025	PreAuthorized Credit AMEX 9321663255	$289.15	$210,448.04
10-Feb-2025	PreAuthorized Credit AMEX 9322444366	$35.45	$210,483.49
10-Feb-2025	PreAuthorized Credit AMEX 9321663271	$668.49	$211,151.98
10-Feb-2025	PreAuthorized Credit AMEX 9322472474	$69.90	$211,221.88
10-Feb-2025	PreAuthorized Credit AMEX 9323938341	$612.88	$211,834.76
10-Feb-2025	PreAuthorized Credit GBL MC 7909908	$50.00	$211,884.76
10-Feb-2025	PreAuthorized Credit GBL VI 7909908	$53.16	$211,937.92
10-Feb-2025	PreAuthorized Credit GBL VI 4085282	$10,540.72	$222,478.64
10-Feb-2025	PreAuthorized Credit GBL MC 4087664	$2,470.53	$224,949.17
10-Feb-2025	PreAuthorized Credit GBL VI 4087664	$2,631.78	$227,580.95
10-Feb-2025	PreAuthorized Credit GBL IDP4087664	$4,237.01	$231,817.96
10-Feb-2025	PreAuthorized Credit GBL MC 4087713	$74.32	$231,892.28
10-Feb-2025	PreAuthorized Credit GBL IDP4087713	$304.56	$232,196.84
10-Feb-2025	PreAuthorized Credit GBL MC 4087715	$7,016.64	$239,213.48
10-Feb-2025	PreAuthorized Credit GBL MC 4083295	$11,144.24	$250,357.72
10-Feb-2025	PreAuthorized Credit GBL VI 4087715	$9,174.30	$259,532.02
10-Feb-2025	PreAuthorized Credit GBL IDP4083295	$13,062.59	$272,594.61
10-Feb-2025	PreAuthorized Credit GBL IDP4087715	$9,504.43	$282,099.04
10-Feb-2025	PreAuthorized Credit GBL VI 4083295	$18,513.38	$300,612.42

10-Feb-2025	PreAuthorized Credit GBL MC 4087715	$7,649.49	$308,261.91
10-Feb-2025	PreAuthorized Credit GBL MC 4083295	$13,638.81	$321,900.72
10-Feb-2025	PreAuthorized Credit GBL VI 4087715	$11,319.87	$333,220.59
10-Feb-2025	PreAuthorized Credit GBL IDP4083295	$16,275.20	$349,495.79
10-Feb-2025	PreAuthorized Credit GBL IDP4087715	$12,675.94	$362,171.73
10-Feb-2025	PreAuthorized Credit GBL VI 4083295	$23,968.67	$386,140.40
10-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,924.34	$394,064.74
10-Feb-2025	PreAuthorized Credit GBL MC 4083295	$11,754.53	$405,819.27
10-Feb-2025	PreAuthorized Credit GBL VI 4087715	$8,583.69	$414,402.96
10-Feb-2025	PreAuthorized Credit GBL IDP4083295	$12,646.87	$427,049.83
10-Feb-2025	PreAuthorized Credit GBL MC 4087715	$8,882.88	$435,932.71
10-Feb-2025	PreAuthorized Credit GBL VI 4083295	$19,791.51	$455,724.22
10-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,621.80	$457,346.02
10-Feb-2025	PreAuthorized Credit GBL MC 4085275	$145.21	$457,491.23
10-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,628.94	$459,120.17
10-Feb-2025	PreAuthorized Credit GBL IDP4085275	$284.63	$459,404.80
10-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,960.39	$461,365.19
10-Feb-2025	PreAuthorized Credit GBL VI 4085275	$336.58	$461,701.77
10-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,123.15	$462,824.92
10-Feb-2025	PreAuthorized Credit GBL MC 4085276	$4,178.86	$467,003.78
10-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,314.34	$468,318.12
10-Feb-2025	PreAuthorized Credit GBL IDP4085276	$5,159.85	$473,477.97
10-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,708.91	$475,186.88
10-Feb-2025	PreAuthorized Credit GBL VI 4085276	$6,035.18	$481,222.06
10-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,084.03	$482,306.09
10-Feb-2025	PreAuthorized Credit GBL MC 4085282	$5,192.99	$487,499.08
10-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,396.99	$488,896.07
10-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,520.25	$494,416.32
10-Feb-2025	PreAuthorized Credit GBL VI 4175275	$2,397.24	$496,813.56
10-Feb-2025	PreAuthorized Credit GBL MC 5757638	$231.35	$497,044.91
10-Feb-2025	PreAuthorized Credit GBL VI 5757638	$435.01	$497,479.92
10-Feb-2025	PreAuthorized Credit GBL MC 5757638	$42.99	$497,522.91
10-Feb-2025	PreAuthorized Credit GBL VI 5757638	$1,006.20	$498,529.11
10-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,398.95	$500,928.06
10-Feb-2025	PreAuthorized Credit GBL MC 5758012	$133.71	$501,061.77
10-Feb-2025	PreAuthorized Credit GBL VI 5758012	$743.73	$501,805.50
10-Feb-2025	PreAuthorized Credit GBL MC 5758012	$655.84	$502,461.34
10-Feb-2025	PreAuthorized Credit GBL VI 5758012	$1,100.59	$503,561.93
10-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,767.75	$505,329.68
10-Feb-2025	PreAuthorized Credit GBL VI 5758018	$6,423.99	$511,753.67
10-Feb-2025	PreAuthorized Credit GBL IDP4175275	$4,074.42	$515,828.09
10-Feb-2025	PreAuthorized Credit GBL IDP4236426	$739.39	$516,567.48
10-Feb-2025	PreAuthorized Credit GBL MC 4238986	$294.93	$516,862.41
10-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,096.79	$522,959.20
10-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,806.15	$530,765.35
10-Feb-2025	PreAuthorized Credit GBL MC 4238986	$45.96	$530,811.31
10-Feb-2025	PreAuthorized Credit GBL IDP4175275	$8,120.15	$538,931.46
10-Feb-2025	PreAuthorized Credit GBL MC 4238986	$258.57	$539,190.03
10-Feb-2025	PreAuthorized Credit GBL IDP4175275	$4,779.22	$543,969.25
10-Feb-2025	PreAuthorized Credit GBL VI 4236426	$650.25	$544,619.50
10-Feb-2025	PreAuthorized Credit GBL MC 4236426	$419.17	$545,038.67

10-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,990.01	$548,028.68
10-Feb-2025	PreAuthorized Credit GBL IDP4238986	$214.29	$548,242.97
10-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,788.46	$555,031.43
10-Feb-2025	PreAuthorized Credit GBL MC 5758018	$1,565.54	$556,596.97
10-Feb-2025	PreAuthorized Credit GBL VI 4238986	$529.48	$557,126.45
10-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,748.08	$558,874.53
10-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,949.19	$564,823.72
10-Feb-2025	PreAuthorized Credit GBL VI 4238986	$83.76	$564,907.48
10-Feb-2025	PreAuthorized Credit GBL IDP4238986	$230.50	$565,137.98
10-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,734.53	$569,872.51
10-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,981.00	$571,853.51
10-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,580.35	$573,433.86
10-Feb-2025	PreAuthorized Credit GBL VI 4238986	$337.07	$573,770.93
10-Feb-2025	PreAuthorized Credit GBL VI 4237654	$8,221.46	$581,992.39
10-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,784.91	$587,777.30
10-Feb-2025	PreAuthorized Credit GBL IDP4238986	$371.37	$588,148.67
10-Feb-2025	PreAuthorized Credit GBL VI 4237654	$8,352.65	$596,501.32
10-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,996.19	$602,497.51
10-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573753	$105.55	$602,603.06
10-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573753	$203.75	$602,806.81
10-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573753	$214.95	$603,021.76
10-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$153.85	$603,175.61
10-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$235.50	$603,411.11
10-Feb-2025	Cash Deposit QUICK DROP KENSINGTON A25313	$328.15	$603,739.26
10-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330189	$1,633.15	$605,372.41
10-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330188	$2,005.35	$607,377.76
10-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330187	$1,922.55	$609,300.31
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$99.45	$609,399.76
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$64.50	$609,464.26
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$1,119.70	$610,583.96
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$1,172.10	$611,756.06
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$1,334.15	$613,090.21
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$62.80	$613,153.01
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$129.00	$613,282.01
10-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$1.42	$613,283.43
10-Feb-2025	PreAuthorized Credit AMEX 9324490409	$33.03	$613,316.46
10-Feb-2025	PreAuthorized Credit AMEX 9322444366	$172.94	$613,489.40
10-Feb-2025	PreAuthorized Credit AMEX 9321663321	$1,085.72	$614,575.12
10-Feb-2025	PreAuthorized Credit AMEX 9322472474	$51.55	$614,626.67
10-Feb-2025	PreAuthorized Credit AMEX 9321823073	$3,941.21	$618,567.88
10-Feb-2025	PreAuthorized Credit AMEX 9321663271	$1,192.93	$619,760.81
10-Feb-2025	PreAuthorized Credit AMEX 9322222333	$201.66	$619,962.47
10-Feb-2025	PreAuthorized Credit AMEX 9322434599	$1,472.29	$621,434.76
10-Feb-2025	PreAuthorized Credit GBL VI 5758018	$295.98	$621,730.74
10-Feb-2025	PreAuthorized Credit GBL MC 5757638	$143.35	$621,874.09
10-Feb-2025	PreAuthorized Credit GBL VI 5757638	$216.60	$622,090.69
10-Feb-2025	PreAuthorized Credit GBL MC 5758012	$314.08	$622,404.77
10-Feb-2025	PreAuthorized Credit GBL VI 5758012	$815.10	$623,219.87
10-Feb-2025	PreAuthorized Credit GBL MC 5758018	$53.96	$623,273.83
10-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$3.10	$623,270.73
10-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$36.86	$623,233.87

10-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$14.10	$623,219.77
10-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.76	$623,219.01
10-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$1.30	$623,217.71
10-Feb-2025	**Cheque Cleared (image)** 144752 Cheque # 144752	-$54,546.33	$568,671.38
10-Feb-2025	**Cheque Cleared (image)** 144475 Cheque # 144475	-$10,575.50	$558,095.88
10-Feb-2025	**Cheque Cleared (image)** 144695 Cheque # 144695	-$1,025.00	$557,070.88
10-Feb-2025	**Cheque Cleared (image)** 144768 Cheque # 144768	-$529.20	$556,541.68
10-Feb-2025	**Cheque Cleared (image)** 144362 Cheque # 144362	-$330.00	$556,211.68
10-Feb-2025	**Cheque Cleared (image)** 144467 Cheque # 144467	-$1,070.35	$555,141.33
10-Feb-2025	**Cheque Cleared (image)** 144722 Cheque # 144722	-$17,631.73	$537,509.60
10-Feb-2025	**Cheque Cleared (image)** 144699 Cheque # 144699	-$6,733.33	$530,776.27
10-Feb-2025	**Cheque Cleared (image)** 144701 Cheque # 144701	-$1,680.60	$529,095.67
10-Feb-2025	**Cheque Cleared (image)** 144576 Cheque # 144576	-$14,193.74	$514,901.93
10-Feb-2025	**Cheque Cleared (image)** 144702 Cheque # 144702	-$987.01	$513,914.92
10-Feb-2025	**Cheque Cleared (image)** 144766 Cheque # 144766	-$1,809.56	$512,105.36
10-Feb-2025	**Cheque Cleared (image)** 144547 Cheque # 144547	-$120.14	$511,985.22
10-Feb-2025	**Cheque Cleared (image)** 144696 Cheque # 144696	-$4,029.70	$507,955.52
10-Feb-2025	**Cheque Cleared (image)** 144645 Cheque # 144645	-$203.32	$507,752.20
10-Feb-2025	**Cheque Cleared (image)** 144816 Cheque # 144816	-$8,642.10	$499,110.10
10-Feb-2025	**Cheque Cleared (image)** 144694 Cheque # 144694	-$2,105.82	$497,004.28
10-Feb-2025	**Cheque Cleared (image)** 144626 Cheque # 144626	-$5,552.03	$491,452.25
10-Feb-2025	**Cheque Cleared (image)** 144778 Cheque # 144778	-$10,375.67	$481,076.58
10-Feb-2025	**Cheque Cleared (image)** 144693 Cheque # 144693	-$10,408.39	$470,668.19
10-Feb-2025	**Cheque Cleared (image)** 144760 Cheque # 144760	-$9,603.74	$461,064.45
10-Feb-2025	**Cheque Cleared (image)** 144630 Cheque # 144630	-$1,341.00	$459,723.45
10-Feb-2025	**Cheque Cleared (image)** 144726 Cheque # 144726	-$1,509.69	$458,213.76
10-Feb-2025	**Cheque Cleared (image)** 144491 Cheque # 144491	-$2,461.22	$455,752.54
10-Feb-2025	**Cheque Cleared (image)** 144858 Cheque # 144858	-$15,033.58	$440,718.96
10-Feb-2025	**Cheque Cleared (image)** 144746 Cheque # 144746	-$931.31	$439,787.65
10-Feb-2025	**Cheque Cleared (image)** 144674 Cheque # 144674	-$313.95	$439,473.70
10-Feb-2025	**Cheque Cleared (image)** 144869 Cheque # 144869	-$1,005.52	$438,468.18
10-Feb-2025	**Cheque Cleared (image)** 144714 Cheque # 144714	-$20,641.50	$417,826.68
10-Feb-2025	**Cheque Cleared (image)** 144737 Cheque # 144737	-$201.60	$417,625.08
10-Feb-2025	**Cheque Cleared (image)** 144727 Cheque # 144727	-$544.12	$417,080.96
10-Feb-2025	**Cheque Cleared (image)** 144687 Cheque # 144687	-$42,006.12	$375,074.84
10-Feb-2025	**Cheque Cleared (image)** 144677 Cheque # 144677	-$139.82	$374,935.02
10-Feb-2025	**Cheque Cleared (image)** 144563 Cheque # 144563	-$6,930.32	$368,004.70
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$891.53	$368,896.23
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$797.36	$369,693.59
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$860.64	$370,554.23
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$703.26	$371,257.49
11-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$805.11	$372,062.60
11-Feb-2025	PreAuthorized Credit GBL IDP4083295	$8,145.85	$380,208.45
11-Feb-2025	PreAuthorized Credit GBL VI 4087715	$7,733.88	$387,942.33
11-Feb-2025	PreAuthorized Credit GBL MC 4083295	$8,720.78	$396,663.11
11-Feb-2025	PreAuthorized Credit GBL MC 4236426	$474.90	$397,138.01
11-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,455.28	$402,593.29
11-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,065.64	$406,658.93
11-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,066.36	$414,725.29
11-Feb-2025	PreAuthorized Credit GBL VI 4083295	$14,265.74	$428,991.03
11-Feb-2025	PreAuthorized Credit GBL MC 7909908	$135.00	$429,126.03

11-Feb-2025	PreAuthorized Credit GBL MC 4170102	$804.25	$429,930.28
11-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,176.62	$435,106.90
11-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,178.90	$436,285.80
11-Feb-2025	PreAuthorized Credit GBL MC 4087664	$2,652.05	$438,937.85
11-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,434.44	$445,372.29
11-Feb-2025	PreAuthorized Credit GBL VI 4087664	$3,225.46	$448,597.75
11-Feb-2025	PreAuthorized Credit GBL IDP4238986	$334.92	$448,932.67
11-Feb-2025	PreAuthorized Credit GBL MC 4085275	$496.57	$449,429.24
11-Feb-2025	PreAuthorized Credit GBL IDP4087715	$6,849.80	$456,279.04
11-Feb-2025	PreAuthorized Credit GBL VI 4238986	$341.73	$456,620.77
11-Feb-2025	PreAuthorized Credit GBL IDP4085275	$675.46	$457,296.23
11-Feb-2025	PreAuthorized Credit GBL MC 4087713	$19.07	$457,315.30
11-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,194.99	$462,510.29
11-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,689.23	$464,199.52
11-Feb-2025	PreAuthorized Credit GBL MC 4238986	$384.44	$464,583.96
11-Feb-2025	PreAuthorized Credit GBL VI 4085275	$967.65	$465,551.61
11-Feb-2025	PreAuthorized Credit GBL IDP4175275	$2,696.65	$468,248.26
11-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,488.81	$469,737.07
11-Feb-2025	PreAuthorized Credit GBL VI 4236426	$258.09	$469,995.16
11-Feb-2025	PreAuthorized Credit GBL IDP4087664	$3,819.88	$473,815.04
11-Feb-2025	PreAuthorized Credit GBL IDP4236426	$363.02	$474,178.06
11-Feb-2025	PreAuthorized Credit GBL VI 4087713	$57.93	$474,235.99
11-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,262.03	$475,498.02
11-Feb-2025	PreAuthorized Credit GBL IDP4087713	$65.96	$475,563.98
11-Feb-2025	PreAuthorized Credit GBL IDP4085276	$5,246.79	$480,810.77
11-Feb-2025	PreAuthorized Credit GBL VI 4085276	$7,672.82	$488,483.59
11-Feb-2025	PreAuthorized Credit GBL MC 4085282	$3,940.50	$492,424.09
11-Feb-2025	PreAuthorized Credit GBL MC 4085276	$5,536.88	$497,960.97
11-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330186	$3,400.00	$501,360.97
11-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330185	$1,450.95	$502,811.92
11-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$1,131.50	$503,943.42
11-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$82.65	$504,026.07
11-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	$223.85	$504,249.92
11-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	$233.75	$504,483.67
11-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	$344.75	$504,828.42
11-Feb-2025	Cash Deposit QUICK DROP SBUX-WM	$135.40	$504,963.82
11-Feb-2025	PreAuthorized Credit AMEX 9321823073	$744.26	$505,708.08
11-Feb-2025	PreAuthorized Credit AMEX 9323938325	$235.22	$505,943.30
11-Feb-2025	PreAuthorized Credit AMEX 9322222333	$118.00	$506,061.30
11-Feb-2025	PreAuthorized Credit AMEX 9322434599	$681.74	$506,743.04
11-Feb-2025	PreAuthorized Credit AMEX 9322444366	$104.90	$506,847.94
11-Feb-2025	PreAuthorized Credit Fasken Martinea	$77.88	$506,925.82
11-Feb-2025	PreAuthorized Credit AMEX 9322415499	$30.20	$506,956.02
11-Feb-2025	PreAuthorized Credit AMEX 9321663305	$137.66	$507,093.68
11-Feb-2025	PreAuthorized Credit AMEX 9322472474	$6.29	$507,099.97
11-Feb-2025	PreAuthorized Credit AMEX 9321663271	$458.42	$507,558.39
11-Feb-2025	PreAuthorized Credit AMEX 9321664329	$143.20	$507,701.59
11-Feb-2025	PreAuthorized Credit AMEX 9321663321	$237.40	$507,938.99
11-Feb-2025	PreAuthorized Credit AMEX 9321663255	$464.90	$508,403.89
11-Feb-2025	PreAuthorized Credit AMEX 9324490409	$29.05	$508,432.94
11-Feb-2025	Cash Withdrawal	-$1,650.00	$506,782.94

11-Feb-2025	Cash Deposit	$1,748.85	$508,531.79
11-Feb-2025	Cash Deposit	$1,078.25	$509,610.04
11-Feb-2025	Cash Deposit	$1,117.75	$510,727.79
11-Feb-2025	Cash Deposit	$849.80	$511,577.59
11-Feb-2025	Cash Deposit	$744.15	$512,321.74
11-Feb-2025	Cash Deposit	$840.70	$513,162.44
11-Feb-2025	Cash Deposit	$1,300.70	$514,463.14
11-Feb-2025	Online Transfer In 101001793323	$704,000.00	$1,218,463.14
11-Feb-2025	PreAuthorized Credit GBL MC 5758018	$2,631.16	$1,221,094.30
11-Feb-2025	PreAuthorized Credit GBL VI 5758018	$4,945.54	$1,226,039.84
11-Feb-2025	PreAuthorized Credit GBL MC 5757638	$161.70	$1,226,201.54
11-Feb-2025	PreAuthorized Credit GBL VI 5757638	$507.82	$1,226,709.36
11-Feb-2025	PreAuthorized Credit GBL MC 5758012	$513.69	$1,227,223.05
11-Feb-2025	PreAuthorized Credit GBL VI 5758012	$1,134.10	$1,228,357.15
11-Feb-2025	PreAuthorized Debit GBL C/B7909908	-$335.00	$1,228,022.15
11-Feb-2025	PreAuthorized Debit GBL C/B7909908	-$375.00	$1,227,647.15
11-Feb-2025	PreAuthorized Debit AMEX 9323938325	-$5.41	$1,227,641.74
11-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.67	$1,227,641.07
11-Feb-2025	**Cheque Cleared (image)** 144794 Cheque # 144794	-$1,060.27	$1,226,580.80
11-Feb-2025	**Cheque Cleared (image)** 144868 Cheque # 144868	-$16,965.70	$1,209,615.10
11-Feb-2025	**Cheque Cleared (image)** 144738 Cheque # 144738	-$5,807.50	$1,203,807.60
11-Feb-2025	**Cheque Cleared (image)** 144622 Cheque # 144622	-$11,535.69	$1,192,271.91
11-Feb-2025	**Cheque Cleared (image)** 144711 Cheque # 144711	-$612.36	$1,191,659.55
11-Feb-2025	**Cheque Cleared (image)** 144565 Cheque # 144565	-$1,245.68	$1,190,413.87
11-Feb-2025	**Cheque Cleared (image)** 144577 Cheque # 144577	-$3,169.89	$1,187,243.98
11-Feb-2025	**Cheque Cleared (image)** 144717 Cheque # 144717	-$792.00	$1,186,451.98
11-Feb-2025	**Cheque Cleared (image)** 144888 Cheque # 144888	-$9,488.39	$1,176,963.59
11-Feb-2025	**Cheque Cleared (image)** 144764 Cheque # 144764	-$548.10	$1,176,415.49
11-Feb-2025	**Cheque Cleared (image)** 144568 Cheque # 144568	-$2,118.24	$1,174,297.25
11-Feb-2025	**Cheque Cleared (image)** 144774 Cheque # 144774	-$1,179.75	$1,173,117.50
11-Feb-2025	**Cheque Cleared (image)** 144690 Cheque # 144690	-$4,148.63	$1,168,968.87
11-Feb-2025	**Cheque Cleared (image)** 144796 Cheque # 144796	-$43,599.86	$1,125,369.01
11-Feb-2025	**Cheque Cleared (image)** 144887 Cheque # 144887	-$9,044.55	$1,116,324.46
11-Feb-2025	**Cheque Cleared (image)** 144651 Cheque # 144651	-$1,840.61	$1,114,483.85
11-Feb-2025	**Cheque Cleared (image)** 144323 Cheque # 144323	-$2,244.00	$1,112,239.85
11-Feb-2025	**Cheque Cleared (image)** 144832 Cheque # 144832	-$11,905.20	$1,100,334.65
11-Feb-2025	**Cheque Cleared (image)** 144478 Cheque # 144478	-$422.63	$1,099,912.02
11-Feb-2025	**Cheque Cleared (image)** 144812 Cheque # 144812	-$409.88	$1,099,502.14
11-Feb-2025	**Cheque Cleared (image)** 144698 Cheque # 144698	-$7,335.86	$1,092,166.28
11-Feb-2025	**Cheque Cleared (image)** 144710 Cheque # 144710	-$42,834.25	$1,049,332.03
11-Feb-2025	**Cheque Cleared (image)** 144679 Cheque # 144679	-$343.43	$1,048,988.60
11-Feb-2025	**Cheque Cleared (image)** 144629 Cheque # 144629	-$4,117.86	$1,044,870.74
11-Feb-2025	**Cheque Cleared (image)** 144783 Cheque # 144783	-$1,011.12	$1,043,859.62
11-Feb-2025	**Cheque Cleared (image)** 144837 Cheque # 144837	-$506.50	$1,043,353.12
11-Feb-2025	**Cheque Cleared (image)** 144823 Cheque # 144823	-$25,165.27	$1,018,187.85
11-Feb-2025	**Cheque Cleared (image)** 144673 Cheque # 144673	-$7,692.37	$1,010,495.48
11-Feb-2025	**Cheque Cleared (image)** 144780 Cheque # 144780	-$6,920.56	$1,003,574.92
11-Feb-2025	**Cheque Cleared (image)** 144877 Cheque # 144877	-$6,062.53	$997,512.39
11-Feb-2025	**Cheque Cleared (image)** 144811 Cheque # 144811	-$1,211.87	$996,300.52
11-Feb-2025	**Cheque Cleared (image)** 144761 Cheque # 144761	-$5,408.64	$990,891.88
11-Feb-2025	**Cheque Cleared (image)** 144878 Cheque # 144878	-$661.50	$990,230.38

11-Feb-2025	**Cheque Cleared (image)** 144814 Cheque # 144814	-$31,736.25	$958,494.13
11-Feb-2025	**Cheque Cleared (image)** 144871 Cheque # 144871	-$18,792.95	$939,701.18
11-Feb-2025	**Cheque Cleared (image)** 144826 Cheque # 144826	-$414.72	$939,286.46
11-Feb-2025	**Cheque Cleared (image)** 144748 Cheque # 144748	-$735.74	$938,550.72
11-Feb-2025	**Cheque Cleared (image)** 144787 Cheque # 144787	-$5,125.69	$933,425.03
11-Feb-2025	**Cheque Cleared (image)** 144772 Cheque # 144772	-$31,341.81	$902,083.22
11-Feb-2025	**Cheque Cleared (image)** 144720 Cheque # 144720	-$2,715.66	$899,367.56
11-Feb-2025	**Cheque Cleared (image)** 144771 Cheque # 144771	-$5,053.23	$894,314.33
11-Feb-2025	**Cheque Cleared (image)** 144846 Cheque # 144846	-$6,960.51	$887,353.82
12-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$804.64	$888,158.46
12-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$5,022.76	$893,181.22
12-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,449.58	$894,630.80
12-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,399.87	$904,030.67
12-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,721.56	$909,752.23
12-Feb-2025	PreAuthorized Credit GBL MC 4083295	$10,126.35	$919,878.58
12-Feb-2025	PreAuthorized Credit GBL VI 4085282	$7,502.88	$927,381.46
12-Feb-2025	PreAuthorized Credit GBL VI 4087715	$7,834.79	$935,216.25
12-Feb-2025	PreAuthorized Credit GBL VI 4083295	$13,486.99	$948,703.24
12-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,223.56	$949,926.80
12-Feb-2025	PreAuthorized Credit GBL IDP4085275	$692.87	$950,619.67
12-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,444.18	$954,063.85
12-Feb-2025	PreAuthorized Credit GBL VI 4236426	$672.62	$954,736.47
12-Feb-2025	PreAuthorized Credit GBL VI 4087664	$3,966.09	$958,702.56
12-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,274.42	$959,976.98
12-Feb-2025	PreAuthorized Credit GBL MC 4085275	$792.14	$960,769.12
12-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,298.66	$962,067.78
12-Feb-2025	PreAuthorized Credit GBL VI 4085275	$990.93	$963,058.71
12-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,320.96	$964,379.67
12-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,393.53	$969,773.20
12-Feb-2025	PreAuthorized Credit GBL VI 7909908	$100.00	$969,873.20
12-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,951.76	$971,824.96
12-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,207.49	$978,032.45
12-Feb-2025	PreAuthorized Credit GBL IDP4087713	$13.89	$978,046.34
12-Feb-2025	PreAuthorized Credit GBL VI 4085276	$8,012.65	$986,058.99
12-Feb-2025	PreAuthorized Credit GBL IDP4236426	$345.76	$986,404.75
12-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,090.95	$991,495.70
12-Feb-2025	PreAuthorized Credit GBL VI 4087713	$97.93	$991,593.63
12-Feb-2025	PreAuthorized Credit GBL VI 4238986	$514.98	$992,108.61
12-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,658.93	$997,767.54
12-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,649.77	$1,001,417.31
12-Feb-2025	PreAuthorized Credit GBL MC 4236426	$314.22	$1,001,731.53
12-Feb-2025	PreAuthorized Credit GBL IDP4238986	$521.29	$1,002,252.82
12-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,851.55	$1,009,104.37
12-Feb-2025	PreAuthorized Credit GBL MC 4087713	$104.43	$1,009,208.80
12-Feb-2025	PreAuthorized Credit GBL MC 4085282	$5,249.33	$1,014,458.13
12-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,387.50	$1,019,845.63
12-Feb-2025	PreAuthorized Credit GBL MC 4238986	$334.54	$1,020,180.17
12-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,189.85	$1,027,370.02
12-Feb-2025	PreAuthorized Credit GBL MC 4085276	$6,071.97	$1,033,441.99
12-Feb-2025	Online Transfer Out 101001793234	-$260,000.00	$773,441.99
12-Feb-2025	Online Transfer Out 101001793323	-$72,000.00	$701,441.99

12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	$778.50	$702,220.49
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	$1,223.50	$703,443.99
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	$994.25	$704,438.24
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	$1,203.65	$705,641.89
12-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615150	$1,064.35	$706,706.24
12-Feb-2025	Cash Deposit QUICK DROP WM-SBUX AA2633018	$1,168.10	$707,874.34
12-Feb-2025	Cheque Deposit QUICK DROP WM-SBUX AA2633018	$840.00	$708,714.34
12-Feb-2025	Cash Deposit QUICK DROP WM-SBUX AA2633018	$123.55	$708,837.89
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$76.10	$708,913.99
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$1,254.55	$710,168.54
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$85.50	$710,254.04
12-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$138.35	$710,392.39
12-Feb-2025	PreAuthorized Credit AMEX 9324490409	$50.00	$710,442.39
12-Feb-2025	PreAuthorized Credit AMEX 9321663255	$740.36	$711,182.75
12-Feb-2025	PreAuthorized Credit AMEX 9323938333	$671.63	$711,854.38
12-Feb-2025	PreAuthorized Credit AMEX 9322222333	$65.70	$711,920.08
12-Feb-2025	PreAuthorized Credit AMEX 9322472474	$129.21	$712,049.29
12-Feb-2025	PreAuthorized Credit AMEX 9322434599	$729.20	$712,778.49
12-Feb-2025	PreAuthorized Credit AMEX 9323938341	$885.92	$713,664.41
12-Feb-2025	PreAuthorized Credit AMEX 9322415499	$59.85	$713,724.26
12-Feb-2025	PreAuthorized Credit AMEX 9321663305	$171.54	$713,895.80
12-Feb-2025	PreAuthorized Credit AMEX 9321664329	$164.38	$714,060.18
12-Feb-2025	PreAuthorized Credit AMEX 9321663321	$192.22	$714,252.40
12-Feb-2025	PreAuthorized Credit AMEX 9321823073	$789.05	$715,041.45
12-Feb-2025	PreAuthorized Credit AMEX 9322444366	$52.99	$715,094.44
12-Feb-2025	PreAuthorized Credit AMEX 9321663271	$340.10	$715,434.54
12-Feb-2025	PreAuthorized Credit GBL MC 5757638	$75.66	$715,510.20
12-Feb-2025	PreAuthorized Credit GBL VI 5757638	$442.65	$715,952.85
12-Feb-2025	PreAuthorized Credit GBL MC 5758012	$62.98	$716,015.83
12-Feb-2025	PreAuthorized Credit GBL VI 5758012	$864.68	$716,880.51
12-Feb-2025	PreAuthorized Credit GBL VI 5758018	$3,786.64	$720,667.15
12-Feb-2025	PreAuthorized Credit GBL MC 5758018	$6,217.63	$726,884.78
12-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$15.45	$726,869.33
12-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$20.38	$726,848.95
12-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$1.15	$726,847.80
12-Feb-2025	**Cheque Cleared (image)** 144682 Cheque # 144682	-$1,262.52	$725,585.28
12-Feb-2025	**Cheque Cleared (image)** 144686 Cheque # 144686	-$1,576.73	$724,008.55
12-Feb-2025	**Cheque Cleared (image)** 144836 Cheque # 144836	-$5,762.11	$718,246.44
12-Feb-2025	**Cheque Cleared (image)** 144804 Cheque # 144804	-$726.18	$717,520.26
12-Feb-2025	**Cheque Cleared (image)** 144800 Cheque # 144800	-$2,195.25	$715,325.01
12-Feb-2025	**Cheque Cleared (image)** 144831 Cheque # 144831	-$35,832.00	$679,493.01
12-Feb-2025	**Cheque Cleared (image)** 144785 Cheque # 144785	-$12,588.65	$666,904.36
12-Feb-2025	**Cheque Cleared (image)** 144857 Cheque # 144857	-$1,156.58	$665,747.78
12-Feb-2025	**Cheque Cleared (image)** 144627 Cheque # 144627	-$1,009.49	$664,738.29
12-Feb-2025	**Cheque Cleared (image)** 144854 Cheque # 144854	-$35,099.85	$629,638.44
12-Feb-2025	**Cheque Cleared (image)** 144747 Cheque # 144747	-$606.08	$629,032.36
12-Feb-2025	**Cheque Cleared (image)** 144777 Cheque # 144777	-$569.89	$628,462.47
12-Feb-2025	**Cheque Cleared (image)** 144860 Cheque # 144860	-$331.17	$628,131.30
12-Feb-2025	**Cheque Cleared (image)** 144713 Cheque # 144713	-$11,667.19	$616,464.11
12-Feb-2025	**Cheque Cleared (image)** 144802 Cheque # 144802	-$7,434.44	$609,029.67
12-Feb-2025	**Cheque Cleared (image)** 144876 Cheque # 144876	-$1,947.05	$607,082.62

12-Feb-2025	**Cheque Cleared (image)** 144859 Cheque # 144859	-$8,882.31	$598,200.31
12-Feb-2025	**Cheque Cleared (image)** 144676 Cheque # 144676	-$804.25	$597,396.06
12-Feb-2025	**Cheque Cleared (image)** 144697 Cheque # 144697	-$3,483.42	$593,912.64
12-Feb-2025	**Cheque Cleared (image)** 144822 Cheque # 144822	-$15,019.72	$578,892.92
12-Feb-2025	**Cheque Cleared (image)** 144614 Cheque # 144614	-$1,747.92	$577,145.00
12-Feb-2025	**Cheque Cleared (image)** 144790 Cheque # 144790	-$484.64	$576,660.36
12-Feb-2025	**Cheque Cleared (image)** 144844 Cheque # 144844	-$22,834.65	$553,825.71
12-Feb-2025	**Cheque Cleared (image)** 144765 Cheque # 144765	-$2,552.37	$551,273.34
12-Feb-2025	**Cheque Cleared (image)** 144850 Cheque # 144850	-$1,677.38	$549,595.96
12-Feb-2025	**Cheque Cleared (image)** 144808 Cheque # 144808	-$6,445.91	$543,150.05
12-Feb-2025	**Cheque Cleared (image)** 144870 Cheque # 144870	-$5,437.50	$537,712.55
12-Feb-2025	**Cheque Cleared (image)** 144803 Cheque # 144803	-$815.40	$536,897.15
12-Feb-2025	**Cheque Cleared (image)** 144849 Cheque # 144849	-$10,422.81	$526,474.34
12-Feb-2025	**Cheque Cleared (image)** 144681 Cheque # 144681	-$2,921.55	$523,552.79
12-Feb-2025	**Cheque Cleared (image)** 144759 Cheque # 144759	-$6,484.50	$517,068.29
12-Feb-2025	**Cheque Cleared (image)** 144791 Cheque # 144791	-$7,341.20	$509,727.09
12-Feb-2025	**Cheque Cleared (image)** 144638 Cheque # 144638	-$7,996.80	$501,730.29
12-Feb-2025	**Cheque Cleared (image)** 144879 Cheque # 144879	-$1,749.92	$499,980.37
13-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$774.36	$500,754.73
13-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$432.95	$501,187.68
13-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,788.03	$502,975.71
13-Feb-2025	PreAuthorized Credit GBL MC 4083295	$9,077.75	$512,053.46
13-Feb-2025	PreAuthorized Credit GBL VI 4087715	$7,100.57	$519,154.03
13-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,969.04	$529,123.07
13-Feb-2025	PreAuthorized Credit GBL IDP4236426	$411.98	$529,535.05
13-Feb-2025	PreAuthorized Credit GBL VI 4083295	$15,788.68	$545,323.73
13-Feb-2025	PreAuthorized Credit GBL MC 4085282	$5,112.87	$550,436.60
13-Feb-2025	PreAuthorized Credit GBL IDP4085275	$429.71	$550,866.31
13-Feb-2025	PreAuthorized Credit GBL MC 4085275	$475.90	$551,342.21
13-Feb-2025	PreAuthorized Credit GBL VI 4085275	$672.66	$552,014.87
13-Feb-2025	PreAuthorized Credit GBL VI 7909908	$66.65	$552,081.52
13-Feb-2025	PreAuthorized Credit GBL MC 7909908	$75.00	$552,156.52
13-Feb-2025	PreAuthorized Credit GBL MC 4085276	$6,228.59	$558,385.11
13-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,480.92	$564,866.03
13-Feb-2025	PreAuthorized Credit GBL VI 4085276	$8,755.07	$573,621.10
13-Feb-2025	PreAuthorized Credit GBL IDP4238986	$476.33	$574,097.43
13-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,552.06	$581,649.49
13-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,205.01	$584,854.50
13-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,400.62	$590,255.12
13-Feb-2025	PreAuthorized Credit GBL VI 4087713	$19.07	$590,274.19
13-Feb-2025	PreAuthorized Credit GBL VI 4236426	$639.33	$590,913.52
13-Feb-2025	PreAuthorized Credit GBL VI 4238986	$583.51	$591,497.03
13-Feb-2025	PreAuthorized Credit GBL MC 4236426	$252.65	$591,749.68
13-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,289.66	$594,039.34
13-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,362.06	$600,401.40
13-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,576.54	$605,977.94
13-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,832.53	$607,810.47
13-Feb-2025	PreAuthorized Credit GBL VI 4087664	$4,123.25	$611,933.72
13-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,810.55	$613,744.27
13-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,259.68	$619,003.95
13-Feb-2025	PreAuthorized Credit GBL MC 4087713	$16.17	$619,020.12

13-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,801.13	$624,821.25
13-Feb-2025	PreAuthorized Credit GBL IDP4087713	$276.82	$625,098.07
13-Feb-2025	PreAuthorized Credit GBL MC 4238986	$422.56	$625,520.63
13-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,259.58	$626,780.21
13-Feb-2025	PreAuthorized Credit GBL VI 4085282	$9,744.36	$636,524.57
13-Feb-2025	PreAuthorized Credit GBL IDP4087715	$8,982.62	$645,507.19
13-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,294.58	$646,801.77
13-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,706.21	$650,507.98
13-Feb-2025	Incoming Wire - Domestic ICW-2025-02-1654SUNTERRA QUA Rate:CAD75000.00	$74,988.00	$725,495.98
13-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	$228.40	$725,724.38
13-Feb-2025	Cash Deposit QUICK DROP KENSINGTON	$112.75	$725,837.13
13-Feb-2025	Cash Deposit QUICK DROP WM--SBUX	$92.80	$725,929.93
13-Feb-2025	Cash Deposit QUICK DROP WM-SBUX	$1,462.00	$727,391.93
13-Feb-2025	Cash Deposit QUICK DROP KEYNOTE	$903.60	$728,295.53
13-Feb-2025	Cash Deposit QUICK DROP KEYNOTE	$141.00	$728,436.53
13-Feb-2025	PreAuthorized Credit AMEX 9321663255	$484.44	$728,920.97
13-Feb-2025	PreAuthorized Credit AMEX 9321663271	$787.41	$729,708.38
13-Feb-2025	PreAuthorized Credit AMEX 9321663305	$150.85	$729,859.23
13-Feb-2025	PreAuthorized Credit AMEX 9321663321	$798.78	$730,658.01
13-Feb-2025	PreAuthorized Credit AMEX 9321664329	$121.45	$730,779.46
13-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,154.31	$731,933.77
13-Feb-2025	PreAuthorized Credit AMEX 9322415499	$54.05	$731,987.82
13-Feb-2025	PreAuthorized Credit AMEX 9322434599	$511.07	$732,498.89
13-Feb-2025	PreAuthorized Credit AMEX 9322444366	$51.62	$732,550.51
13-Feb-2025	PreAuthorized Credit AMEX 9322472474	$126.29	$732,676.80
13-Feb-2025	PreAuthorized Credit AMEX 9323938333	$77.79	$732,754.59
13-Feb-2025	PreAuthorized Credit AMEX 9323938341	$587.85	$733,342.44
13-Feb-2025	Cash Deposit	$1,750.00	$735,092.44
13-Feb-2025	Cash Deposit	$1,663.90	$736,756.34
13-Feb-2025	Cash Deposit	$1,102.05	$737,858.39
13-Feb-2025	Cash Deposit	$1,600.30	$739,458.69
13-Feb-2025	Cash Deposit	$725.30	$740,183.99
13-Feb-2025	Cash Deposit	$1,447.75	$741,631.74
13-Feb-2025	PreAuthorized Credit COLLEGE OF DENT	$223.83	$741,855.57
13-Feb-2025	PreAuthorized Credit GBL MC 5758018	$5,331.53	$747,187.10
13-Feb-2025	PreAuthorized Credit GBL VI 5758012	$373.46	$747,560.56
13-Feb-2025	PreAuthorized Credit GBL VI 5758018	$6,565.26	$754,125.82
13-Feb-2025	PreAuthorized Credit GBL VI 5757638	$286.13	$754,411.95
13-Feb-2025	PreAuthorized Credit GBL MC 5757638	$144.17	$754,556.12
13-Feb-2025	PreAuthorized Credit GBL MC 5758012	$211.93	$754,768.05
13-Feb-2025	PreAuthorized Credit SAPUTO DAI	$34,283.86	$789,051.91
13-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$1.79	$789,050.12
13-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$13.52	$789,036.60
13-Feb-2025	**Cheque Cleared (image)** 144688 Cheque # 144688	-$2,134.28	$786,902.32
13-Feb-2025	**Cheque Cleared (image)** 144700 Cheque # 144700	-$630.00	$786,272.32
13-Feb-2025	**Cheque Cleared (image)** 144730 Cheque # 144730	-$787.15	$785,485.17
13-Feb-2025	**Cheque Cleared (image)** 144795 Cheque # 144795	-$2,613.53	$782,871.64
13-Feb-2025	**Cheque Cleared (image)** 144634 Cheque # 144634	-$862.35	$782,009.29
13-Feb-2025	**Cheque Cleared (image)** 144684 Cheque # 144684	-$3,994.86	$778,014.43
13-Feb-2025	**Cheque Cleared (image)** 144754 Cheque # 144754	-$2,216.74	$775,797.69

13-Feb-2025	**Cheque Cleared (image)** 144798 Cheque # 144798	-$206.56	$775,591.13
13-Feb-2025	**Cheque Cleared (image)** 144882 Cheque # 144882	-$5,766.30	$769,824.83
13-Feb-2025	**Cheque Cleared (image)** 144762 Cheque # 144762	-$283.50	$769,541.33
13-Feb-2025	**Cheque Cleared (image)** 144890 Cheque # 144890	-$27,643.15	$741,898.18
13-Feb-2025	**Cheque Cleared (image)** 144692 Cheque # 144692	-$825.70	$741,072.48
13-Feb-2025	**Cheque Cleared (image)** 144866 Cheque # 144866	-$895.61	$740,176.87
13-Feb-2025	**Cheque Cleared (image)** 144856 Cheque # 144856	-$292.28	$739,884.59
13-Feb-2025	**Cheque Cleared (image)** 144873 Cheque # 144873	-$409.50	$739,475.09
13-Feb-2025	**Cheque Cleared (image)** 144829 Cheque # 144829	-$40,172.22	$699,302.87
13-Feb-2025	**Cheque Cleared (image)** 144721 Cheque # 144721	-$24,329.65	$674,973.22
13-Feb-2025	**Cheque Cleared (image)** 144599 Cheque # 144599	-$18,471.14	$656,502.08
13-Feb-2025	**Cheque Cleared (image)** 144554 Cheque # 144554	-$250.00	$656,252.08
13-Feb-2025	**Cheque Cleared (image)** 144834 Cheque # 144834	-$1,397.73	$654,854.35
14-Feb-2025	PreAuthorized Credit DGTLLP AP KE290	$589.68	$655,444.03
14-Feb-2025	PreAuthorized Credit BORDEN GEN	$417.81	$655,861.84
14-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$789.09	$656,650.93
14-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$880.84	$657,531.77
14-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,018.63	$658,550.40
14-Feb-2025	PreAuthorized Credit 2219292	$146.15	$658,696.55
14-Feb-2025	PreAuthorized Credit WOODS HOMES	$310.29	$659,006.84
14-Feb-2025	PreAuthorized Credit ALBERTA BOILERS	$525.42	$659,532.26
14-Feb-2025	PreAuthorized Credit GBL MC 4085275	$715.91	$660,248.17
14-Feb-2025	PreAuthorized Credit GBL VI 4087664	$5,272.97	$665,521.14
14-Feb-2025	PreAuthorized Credit GBL IDP4238986	$311.83	$665,832.97
14-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,845.78	$667,678.75
14-Feb-2025	PreAuthorized Credit GBL VI 7909908	$120.00	$667,798.75
14-Feb-2025	PreAuthorized Credit GBL MC 7909908	$125.00	$667,923.75
14-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,626.23	$674,549.98
14-Feb-2025	PreAuthorized Credit GBL VI 4238986	$700.86	$675,250.84
14-Feb-2025	PreAuthorized Credit GBL MC 4236426	$356.54	$675,607.38
14-Feb-2025	PreAuthorized Credit GBL MC 4238986	$376.85	$675,984.23
14-Feb-2025	PreAuthorized Credit GBL VI 4083295	$17,496.34	$693,480.57
14-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,423.71	$700,904.28
14-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,978.20	$708,882.48
14-Feb-2025	PreAuthorized Credit GBL IDP4170102	$872.18	$709,754.66
14-Feb-2025	PreAuthorized Credit GBL MC 4085276	$8,247.87	$718,002.53
14-Feb-2025	PreAuthorized Credit GBL IDP4175275	$5,086.59	$723,089.12
14-Feb-2025	PreAuthorized Credit GBL IDP4236426	$388.19	$723,477.31
14-Feb-2025	PreAuthorized Credit GBL IDP4087664	$6,093.04	$729,570.35
14-Feb-2025	PreAuthorized Credit GBL VI 4175275	$2,136.04	$731,706.39
14-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,336.57	$737,042.96
14-Feb-2025	PreAuthorized Credit GBL MC 4087715	$6,981.44	$744,024.40
14-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,478.71	$746,503.11
14-Feb-2025	PreAuthorized Credit GBL VI 4085276	$10,289.87	$756,792.98
14-Feb-2025	PreAuthorized Credit GBL VI 4085275	$1,198.94	$757,991.92
14-Feb-2025	PreAuthorized Credit GBL IDP4085276	$7,123.15	$765,115.07
14-Feb-2025	PreAuthorized Credit GBL MC 4087664	$4,184.01	$769,299.08
14-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,767.01	$776,066.09
14-Feb-2025	PreAuthorized Credit GBL IDP4087713	$254.65	$776,320.74
14-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,306.70	$777,627.44
14-Feb-2025	PreAuthorized Credit GBL VI 4085282	$10,880.66	$788,508.10

14-Feb-2025	PreAuthorized Credit GBL VI 4087713	$156.31	$788,664.41
14-Feb-2025	PreAuthorized Credit GBL VI 4236426	$399.41	$789,063.82
14-Feb-2025	PreAuthorized Credit GBL VI 4087715	$9,409.37	$798,473.19
14-Feb-2025	PreAuthorized Credit GBL IDP4085275	$814.50	$799,287.69
14-Feb-2025	PreAuthorized Credit GBL MC 4083295	$12,571.05	$811,858.74
14-Feb-2025	PreAuthorized Credit GBL MC 4085282	$7,172.81	$819,031.55
14-Feb-2025	PreAuthorized Credit GBL IDP4083295	$14,527.53	$833,559.08
14-Feb-2025	PreAuthorized Credit GBL MC 4087713	$98.31	$833,657.39
14-Feb-2025	Transfer Debit 101001793234	-$290,376.99	$543,280.40
14-Feb-2025	Payroll Deposit SNC LAVALIN INC	$494.16	$543,774.56
14-Feb-2025	PreAuthorized Credit AMEX 9321663305	$264.82	$544,039.38
14-Feb-2025	PreAuthorized Credit AMEX 9322222333	$101.83	$544,141.21
14-Feb-2025	PreAuthorized Credit AMEX 9322472474	$130.83	$544,272.04
14-Feb-2025	PreAuthorized Credit AMEX 9322415499	$51.50	$544,323.54
14-Feb-2025	PreAuthorized Credit AMEX 9323938333	$271.58	$544,595.12
14-Feb-2025	PreAuthorized Credit AMEX 9322444366	$4.46	$544,599.58
14-Feb-2025	PreAuthorized Credit AMEX 9321663321	$596.53	$545,196.11
14-Feb-2025	PreAuthorized Credit AMEX 9321663255	$341.85	$545,537.96
14-Feb-2025	PreAuthorized Credit AMEX 9323938341	$2,536.10	$548,074.06
14-Feb-2025	PreAuthorized Credit AMEX 9322434599	$602.44	$548,676.50
14-Feb-2025	PreAuthorized Credit AMEX 9321664329	$119.70	$548,796.20
14-Feb-2025	PreAuthorized Credit AMEX 9321823073	$928.12	$549,724.32
14-Feb-2025	PreAuthorized Credit AMEX 9324490409	$10.00	$549,734.32
14-Feb-2025	PreAuthorized Credit AMEX 9321663271	$826.47	$550,560.79
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$154.80	$550,715.59
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$22.00	$550,737.59
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$1,207.65	$551,945.24
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$169.30	$552,114.54
14-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$1,650.00	$553,764.54
14-Feb-2025	Cash Deposit QUICK DROP BP AA26151500	$844.85	$554,609.39
14-Feb-2025	Cash Deposit QUICK DROP BP AA26151499	$905.95	$555,515.34
14-Feb-2025	Cash Deposit QUICK DROP WM AA26330177	$1,261.85	$556,777.19
14-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737531	$165.70	$556,942.89
14-Feb-2025	PreAuthorized Credit GBL VI 5757638	$535.12	$557,478.01
14-Feb-2025	PreAuthorized Credit GBL MC 5757638	$806.14	$558,284.15
14-Feb-2025	PreAuthorized Credit GBL MC 5758012	$870.87	$559,155.02
14-Feb-2025	PreAuthorized Credit GBL VI 5758012	$2,266.71	$561,421.73
14-Feb-2025	PreAuthorized Credit GBL MC 5758018	$2,770.82	$564,192.55
14-Feb-2025	PreAuthorized Credit GBL VI 5758018	$5,450.05	$569,642.60
14-Feb-2025	**Cheque Cleared (image)** 144874 Cheque # 144874	-$210.00	$569,432.60
14-Feb-2025	**Cheque Cleared (image)** 144847 Cheque # 144847	-$276.00	$569,156.60
14-Feb-2025	**Cheque Cleared (image)** 144852 Cheque # 144852	-$403.20	$568,753.40
14-Feb-2025	**Cheque Cleared (image)** 144716 Cheque # 144716	-$504.00	$568,249.40
14-Feb-2025	**Cheque Cleared (image)** 144770 Cheque # 144770	-$552.84	$567,696.56
14-Feb-2025	**Cheque Cleared (image)** 144616 Cheque # 144616	-$828.00	$566,868.56
14-Feb-2025	**Cheque Cleared (image)** 144744 Cheque # 144744	-$960.43	$565,908.13
14-Feb-2025	**Cheque Cleared (image)** 144853 Cheque # 144853	-$1,270.80	$564,637.33
14-Feb-2025	**Cheque Cleared (image)** 144775 Cheque # 144775	-$1,583.64	$563,053.69
14-Feb-2025	**Cheque Cleared (image)** 145026 Cheque # 145026	-$1,960.00	$561,093.69
14-Feb-2025	**Cheque Cleared (image)** 144835 Cheque # 144835	-$2,280.68	$558,813.01
14-Feb-2025	**Cheque Cleared (image)** 144665 Cheque # 144665	-$2,500.00	$556,313.01

14-Feb-2025	**Cheque Cleared (image)** 144872 Cheque # 144872	-$2,937.98	$553,375.03
14-Feb-2025	**Cheque Cleared (image)** 144797 Cheque # 144797	-$3,634.17	$549,740.86
14-Feb-2025	**Cheque Cleared (image)** 144479 Cheque # 144479	-$4,433.10	$545,307.76
14-Feb-2025	**Cheque Cleared (image)** 144799 Cheque # 144799	-$6,363.00	$538,944.76
14-Feb-2025	**Cheque Cleared (image)** 144784 Cheque # 144784	-$9,317.23	$529,627.53
14-Feb-2025	**Cheque Cleared (image)** 144807 Cheque # 144807	-$13,101.08	$516,526.45
14-Feb-2025	**Cheque Cleared (image)** 145023 Cheque # 145023	-$13,849.08	$502,677.37
14-Feb-2025	**Cheque Cleared (image)** 144830 Cheque # 144830	-$13,877.28	$488,800.09
14-Feb-2025	**Cheque Cleared (image)** 144757 Cheque # 144757	-$19,572.90	$469,227.19
14-Feb-2025	**Cheque Cleared (image)** 144880 Cheque # 144880	-$22,895.83	$446,331.36
14-Feb-2025	**Cheque Cleared (image)** 144883 Cheque # 144883	-$30,838.61	$415,492.75
14-Feb-2025	**Cheque Cleared (image)** 144819 Cheque # 144819	-$59,582.93	$355,909.82
14-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.23	$355,909.59
14-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$6.25	$355,903.34
14-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$58.33	$355,845.01
14-Feb-2025	PreAuthorized Debit Buy-Low	-$1,446.29	$354,398.72
14-Feb-2025	PreAuthorized Debit Buy-Low	-$1,952.38	$352,446.34
14-Feb-2025	PreAuthorized Debit Buy-Low	-$2,095.48	$350,350.86
14-Feb-2025	PreAuthorized Debit Buy-Low	-$3,223.88	$347,126.98
14-Feb-2025	**Cheque Cleared (image)** 144719 Cheque # 144719	-$2,616.06	$344,510.92
14-Feb-2025	Returned Preauth Payment	$0.23	$344,511.15
14-Feb-2025	Returned Preauth Payment	$6.25	$344,517.40
14-Feb-2025	Returned Preauth Payment	$58.33	$344,575.73
14-Feb-2025	Returned Preauth Payment	$1,446.29	$346,022.02
14-Feb-2025	Returned Preauth Payment	$1,952.38	$347,974.40
14-Feb-2025	Returned Preauth Payment	$2,095.48	$350,069.88
14-Feb-2025	Returned Preauth Payment	$3,223.88	$353,293.76
14-Feb-2025	Cheque Returned Item	$210.00	$353,503.76
14-Feb-2025	Cheque Returned Item	$276.00	$353,779.76
14-Feb-2025	Cheque Returned Item	$403.20	$354,182.96
14-Feb-2025	Cheque Returned Item	$552.84	$354,735.80
14-Feb-2025	Cheque Returned Item	$828.00	$355,563.80
14-Feb-2025	Cheque Returned Item	$960.43	$356,524.23
14-Feb-2025	Cheque Returned Item	$4,433.10	$360,957.33
14-Feb-2025	Cheque Returned Item	$6,363.00	$367,320.33
14-Feb-2025	Cheque Returned Item	$1,270.80	$368,591.13
14-Feb-2025	Cheque Returned Item	$1,583.64	$370,174.77
14-Feb-2025	Cheque Returned Item	$1,960.00	$372,134.77
14-Feb-2025	Cheque Returned Item	$9,317.23	$381,452.00
14-Feb-2025	Cheque Returned Item	$2,280.68	$383,732.68
14-Feb-2025	Cheque Returned Item	$2,500.00	$386,232.68
14-Feb-2025	Cheque Returned Item	$13,101.08	$399,333.76
14-Feb-2025	Cheque Returned Item	$2,616.06	$401,949.82
14-Feb-2025	Cheque Returned Item	$2,937.98	$404,887.80
14-Feb-2025	Cheque Returned Item	$3,634.17	$408,521.97
14-Feb-2025	Cheque Returned Item	$13,849.08	$422,371.05
14-Feb-2025	Cheque Returned Item	$13,877.28	$436,248.33
14-Feb-2025	Cheque Returned Item	$19,572.90	$455,821.23
14-Feb-2025	Cheque Returned Item	$22,895.83	$478,717.06
14-Feb-2025	Cheque Returned Item	$30,838.61	$509,555.67
14-Feb-2025	Cheque Returned Item	$59,582.93	$569,138.60

14-Feb-2025	Cheque Returned Item	$504.00	$569,642.60
14-Feb-2025	Cheque Returned Item	$1,844.48	$571,487.08
14-Feb-2025	Cheque Returned Item	-$1,844.48	$569,642.60
17-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,805.31	$571,447.91
17-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$802.49	$572,250.40
17-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$694.03	$572,944.43
17-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,351.08	$574,295.51
17-Feb-2025	PreAuthorized Credit GBL IDP4170102	$791.95	$575,087.46
17-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,419.61	$576,507.07
17-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,579.12	$578,086.19
17-Feb-2025	PreAuthorized Credit GBL VI 4175275	$3,462.04	$581,548.23
17-Feb-2025	PreAuthorized Credit GBL MC 4175275	$4,751.65	$586,299.88
17-Feb-2025	PreAuthorized Credit GBL IDP4175275	$9,577.17	$595,877.05
17-Feb-2025	PreAuthorized Credit GBL VI 4175275	$2,571.20	$598,448.25
17-Feb-2025	PreAuthorized Credit AMEX 9324490409	$13.15	$598,461.40
17-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,991.38	$601,452.78
17-Feb-2025	PreAuthorized Credit AMEX 9324490409	$90.35	$601,543.13
17-Feb-2025	PreAuthorized Credit GBL IDP4175275	$6,650.87	$608,194.00
17-Feb-2025	PreAuthorized Credit AMEX 9321663255	$426.78	$608,620.78
17-Feb-2025	PreAuthorized Credit AMEX 9321663271	$1,283.78	$609,904.56
17-Feb-2025	PreAuthorized Credit GBL MC 4083295	$21,453.44	$631,358.00
17-Feb-2025	PreAuthorized Credit AMEX 9321663271	$469.07	$631,827.07
17-Feb-2025	PreAuthorized Credit GBL IDP4083295	$21,836.60	$653,663.67
17-Feb-2025	PreAuthorized Credit AMEX 9321663305	$126.12	$653,789.79
17-Feb-2025	PreAuthorized Credit GBL VI 4083295	$29,178.65	$682,968.44
17-Feb-2025	PreAuthorized Credit AMEX 9321663321	$490.30	$683,458.74
17-Feb-2025	PreAuthorized Credit GBL MC 4083295	$12,935.65	$696,394.39
17-Feb-2025	PreAuthorized Credit AMEX 9321663321	$251.97	$696,646.36
17-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,657.96	$698,304.32
17-Feb-2025	PreAuthorized Credit GBL IDP4083295	$16,614.57	$714,918.89
17-Feb-2025	PreAuthorized Credit AMEX 9321664329	$12.00	$714,930.89
17-Feb-2025	PreAuthorized Credit GBL VI 4083295	$18,782.21	$733,713.10
17-Feb-2025	PreAuthorized Credit GBL VI 5758012	$424.50	$734,137.60
17-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,798.06	$735,935.66
17-Feb-2025	PreAuthorized Credit GBL VI 7909908	$41.80	$735,977.46
17-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,323.24	$741,300.70
17-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,470.78	$742,771.48
17-Feb-2025	PreAuthorized Credit AMEX 9322415499	$2.35	$742,773.83
17-Feb-2025	PreAuthorized Credit AMEX 9322472474	$43.77	$742,817.60
17-Feb-2025	PreAuthorized Credit AMEX 9322472474	$66.55	$742,884.15
17-Feb-2025	PreAuthorized Credit AMEX 9323938325	$15.99	$742,900.14
17-Feb-2025	PreAuthorized Credit GBL VI 4237654	$11,314.66	$754,214.80
17-Feb-2025	PreAuthorized Credit AMEX 9323938341	$182.82	$754,397.62
17-Feb-2025	PreAuthorized Credit GBL MC 4237654	$8,403.58	$762,801.20
17-Feb-2025	PreAuthorized Credit GBL IDP4083295	$11,441.18	$774,242.38
17-Feb-2025	PreAuthorized Credit GBL IDP4238986	$256.77	$774,499.15
17-Feb-2025	PreAuthorized Credit AMEX 9323938341	$836.02	$775,335.17
17-Feb-2025	PreAuthorized Credit AMEX 9323938333	$62.97	$775,398.14
17-Feb-2025	PreAuthorized Credit GBL IDP4238986	$145.55	$775,543.69
17-Feb-2025	PreAuthorized Credit GBL VI 4238986	$154.80	$775,698.49
17-Feb-2025	PreAuthorized Credit AMEX 9322444366	$147.53	$775,846.02

17-Feb-2025	PreAuthorized Credit AMEX 9323938333	$281.97	$776,127.99
17-Feb-2025	PreAuthorized Credit GBL MC 4238986	$128.41	$776,256.40
17-Feb-2025	PreAuthorized Credit GBL VI 5758012	$849.80	$777,106.20
17-Feb-2025	PreAuthorized Credit GBL VI 4238986	$143.26	$777,249.46
17-Feb-2025	PreAuthorized Credit AMEX 9322222333	$112.62	$777,362.08
17-Feb-2025	PreAuthorized Credit GBL MC 5758012	$290.41	$777,652.49
17-Feb-2025	PreAuthorized Credit GBL IDP4175275	$4,371.76	$782,024.25
17-Feb-2025	PreAuthorized Credit GBL IDP4087715	$6,006.78	$788,031.03
17-Feb-2025	PreAuthorized Credit GBL VI 4087715	$12,341.80	$800,372.83
17-Feb-2025	PreAuthorized Credit AMEX 9322222333	$89.39	$800,462.22
17-Feb-2025	PreAuthorized Credit GBL MC 5757638	$734.84	$801,197.06
17-Feb-2025	PreAuthorized Credit GBL MC 4087715	$11,576.62	$812,773.68
17-Feb-2025	PreAuthorized Credit GBL VI 4085282	$14,209.73	$826,983.41
17-Feb-2025	PreAuthorized Credit GBL MC 4236426	$240.95	$827,224.36
17-Feb-2025	PreAuthorized Credit GBL VI 4236426	$383.72	$827,608.08
17-Feb-2025	PreAuthorized Credit GBL IDP4236426	$387.07	$827,995.15
17-Feb-2025	PreAuthorized Credit GBL VI 4085275	$279.05	$828,274.20
17-Feb-2025	PreAuthorized Credit AMEX 9322444366	$57.84	$828,332.04
17-Feb-2025	PreAuthorized Credit GBL VI 4170102	$2,516.88	$830,848.92
17-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,275.87	$834,124.79
17-Feb-2025	PreAuthorized Credit AMEX 9322434599	$1,672.12	$835,796.91
17-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,214.04	$842,010.95
17-Feb-2025	PreAuthorized Credit AMEX 9322434599	$371.79	$842,382.74
17-Feb-2025	PreAuthorized Credit GBL MC 4083295	$11,766.77	$854,149.51
17-Feb-2025	PreAuthorized Credit GBL IDP4170102	$2,328.81	$856,478.32
17-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,801.02	$862,279.34
17-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,942.69	$869,222.03
17-Feb-2025	PreAuthorized Credit GBL MC 4087713	$424.67	$869,646.70
17-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,998.75	$875,645.45
17-Feb-2025	PreAuthorized Credit GBL VI 4087715	$12,813.51	$888,458.96
17-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,768.90	$890,227.86
17-Feb-2025	PreAuthorized Credit GBL MC 4237654	$6,200.34	$896,428.20
17-Feb-2025	PreAuthorized Credit GBL MC 4170102	$933.56	$897,361.76
17-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,776.66	$904,138.42
17-Feb-2025	PreAuthorized Credit GBL MC 4085282	$5,951.53	$910,089.95
17-Feb-2025	PreAuthorized Credit GBL MC 4238986	$90.66	$910,180.61
17-Feb-2025	PreAuthorized Credit GBL VI 4083295	$18,952.85	$929,133.46
17-Feb-2025	PreAuthorized Credit GBL IDP4238986	$153.95	$929,287.41
17-Feb-2025	PreAuthorized Credit GBL MC 4087715	$6,803.72	$936,091.13
17-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,558.99	$941,650.12
17-Feb-2025	PreAuthorized Credit GBL IDP4085282	$11,207.51	$952,857.63
17-Feb-2025	PreAuthorized Credit GBL MC 5758012	$1,789.85	$954,647.48
17-Feb-2025	PreAuthorized Credit GBL IDP4087715	$11,522.82	$966,170.30
17-Feb-2025	PreAuthorized Credit GBL IDP4085275	$408.66	$966,578.96
17-Feb-2025	PreAuthorized Credit GBL VI 5758018	$2,036.78	$968,615.74
17-Feb-2025	PreAuthorized Credit GBL MC 4085282	$8,946.02	$977,561.76
17-Feb-2025	PreAuthorized Credit GBL VI 4087713	$352.51	$977,914.27
17-Feb-2025	PreAuthorized Credit GBL MC 4085282	$4,797.78	$982,712.05
17-Feb-2025	PreAuthorized Credit GBL VI 5757638	$2,309.82	$985,021.87
17-Feb-2025	PreAuthorized Credit GBL IDP4237654	$8,823.38	$993,845.25
17-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,784.00	$995,629.25

17-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,598.20	$1,000,227.45
17-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,194.24	$1,005,421.69
17-Feb-2025	PreAuthorized Credit GBL MC 4085276	$5,213.90	$1,010,635.59
17-Feb-2025	PreAuthorized Credit GBL IDP4087713	$727.35	$1,011,362.94
17-Feb-2025	PreAuthorized Credit GBL VI 4087664	$3,729.05	$1,015,091.99
17-Feb-2025	PreAuthorized Credit GBL VI 4087715	$7,902.94	$1,022,994.93
17-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,702.21	$1,029,697.14
17-Feb-2025	PreAuthorized Credit GBL VI 4085276	$7,948.33	$1,037,645.47
17-Feb-2025	PreAuthorized Credit GBL IDP4087715	$8,470.47	$1,046,115.94
17-Feb-2025	PreAuthorized Credit GBL VI 4238986	$341.14	$1,046,457.08
17-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,318.92	$1,047,776.00
17-Feb-2025	PreAuthorized Credit GBL MC 4238986	$284.86	$1,048,060.86
17-Feb-2025	PreAuthorized Credit GBL MC 5758018	$725.25	$1,048,786.11
17-Feb-2025	PreAuthorized Credit GBL VI 4085282	$9,218.15	$1,058,004.26
17-Feb-2025	PreAuthorized Credit GBL MC 5757638	$282.84	$1,058,287.10
17-Feb-2025	PreAuthorized Credit GBL VI 4085282	$7,088.98	$1,065,376.08
17-Feb-2025	PreAuthorized Credit GBL VI 5757638	$915.20	$1,066,291.28
17-Feb-2025	PreAuthorized Credit GBL MC 4085275	$216.25	$1,066,507.53
17-Feb-2025	PreAuthorized Credit AMEX 9323938333	$422.89	$1,066,930.42
17-Feb-2025	PreAuthorized Credit AMEX 9324490409	$15.35	$1,066,945.77
17-Feb-2025	PreAuthorized Credit AMEX 9321663271	$435.06	$1,067,380.83
17-Feb-2025	PreAuthorized Credit AMEX 9322434599	$502.21	$1,067,883.04
17-Feb-2025	PreAuthorized Credit AMEX 9322472474	$58.01	$1,067,941.05
17-Feb-2025	PreAuthorized Credit AMEX 9321663321	$539.82	$1,068,480.87
17-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,132.88	$1,069,613.75
17-Feb-2025	PreAuthorized Credit AMEX 9322444366	$277.21	$1,069,890.96
17-Feb-2025	PreAuthorized Credit AMEX 9322222333	$134.52	$1,070,025.48
17-Feb-2025	PreAuthorized Credit GBL VI 5758012	$246.60	$1,070,272.08
17-Feb-2025	PreAuthorized Credit GBL MC 5758018	$686.48	$1,070,958.56
17-Feb-2025	PreAuthorized Credit GBL MC 5758012	$444.40	$1,071,402.96
17-Feb-2025	PreAuthorized Credit GBL VI 5758018	$398.92	$1,071,801.88
17-Feb-2025	**Cheque Cleared (image)** 145002 Cheque # 145002	-$227.50	$1,071,574.38
17-Feb-2025	**Cheque Cleared (image)** 144786 Cheque # 144786	-$940.40	$1,070,633.98
17-Feb-2025	**Cheque Cleared (image)** 144810 Cheque # 144810	-$2,632.49	$1,068,001.49
17-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.30	$1,068,001.19
17-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.35	$1,068,000.84
17-Feb-2025	PreAuthorized Debit AMEX 9323938325	-$0.37	$1,068,000.47
17-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$1.83	$1,067,998.64
17-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$2.08	$1,067,996.56
17-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$4.20	$1,067,992.36
17-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$6.49	$1,067,985.87
17-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$9.73	$1,067,976.14
17-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$19.23	$1,067,956.91
17-Feb-2025	Returned Preauth Payment	$0.30	$1,067,957.21
17-Feb-2025	Returned Preauth Payment	$0.35	$1,067,957.56
17-Feb-2025	Returned Preauth Payment	$0.37	$1,067,957.93
17-Feb-2025	Returned Preauth Payment	$1.83	$1,067,959.76
17-Feb-2025	Returned Preauth Payment	$2.08	$1,067,961.84
17-Feb-2025	Returned Preauth Payment	$4.20	$1,067,966.04
17-Feb-2025	Returned Preauth Payment	$6.49	$1,067,972.53
17-Feb-2025	Returned Preauth Payment	$9.73	$1,067,982.26

17-Feb-2025	Returned Preauth Payment	$19.23	$1,068,001.49
17-Feb-2025	Cheque Returned Item	$227.50	$1,068,228.99
17-Feb-2025	Cheque Returned Item	$940.40	$1,069,169.39
17-Feb-2025	Cheque Returned Item	$2,632.49	$1,071,801.88
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$703.16	$1,072,505.04
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$666.95	$1,073,171.99
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$406.57	$1,073,578.56
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$678.27	$1,074,256.83
18-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$993.15	$1,075,249.98
18-Feb-2025	PreAuthorized Credit GBL MC 4085282	$3,466.76	$1,078,716.74
18-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,942.98	$1,080,659.72
18-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,432.86	$1,086,092.58
18-Feb-2025	PreAuthorized Credit GBL VI 4238986	$139.28	$1,086,231.86
18-Feb-2025	PreAuthorized Credit GBL IDP4170102	$944.68	$1,087,176.54
18-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,672.23	$1,096,848.77
18-Feb-2025	PreAuthorized Credit GBL VI 4087715	$6,230.74	$1,103,079.51
18-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,136.77	$1,104,216.28
18-Feb-2025	PreAuthorized Credit GBL MC 4083295	$10,903.91	$1,115,120.19
18-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,958.64	$1,122,078.83
18-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,503.27	$1,123,582.10
18-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,585.53	$1,127,167.63
18-Feb-2025	PreAuthorized Credit GBL IDP4238986	$89.21	$1,127,256.84
18-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,099.67	$1,133,356.51
18-Feb-2025	PreAuthorized Credit GBL VI 4083295	$16,298.36	$1,149,654.87
18-Feb-2025	PreAuthorized Credit GBL IDP4087715	$5,003.81	$1,154,658.68
18-Feb-2025	PreAuthorized Credit GBL VI 4085282	$7,727.84	$1,162,386.52
18-Feb-2025	PreAuthorized Credit GBL MC 4237654	$3,197.96	$1,165,584.48
18-Feb-2025	PreAuthorized Credit GBL MC 4087715	$3,088.62	$1,168,673.10
18-Feb-2025	PreAuthorized Credit GBL MC 4170102	$948.45	$1,169,621.55
18-Feb-2025	PreAuthorized Credit GBL MC 4238986	$147.08	$1,169,768.63
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$1,021.85	$1,170,790.48
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482948	$72.30	$1,170,862.78
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$102.70	$1,170,965.48
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$1,510.75	$1,172,476.23
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$909.50	$1,173,385.73
18-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$55.35	$1,173,441.08
18-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330178	$1,590.25	$1,175,031.33
18-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330179	$2,186.25	$1,177,217.58
18-Feb-2025	Cash Deposit QUICK DROP SQFM AA26330180	$1,605.20	$1,178,822.78
18-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615149	$1,093.05	$1,179,915.83
18-Feb-2025	Cash Deposit QUICK DROP BOWERPL AA2615149	$1,092.85	$1,181,008.68
18-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$173.65	$1,181,182.33
18-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$440.00	$1,181,622.33
18-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	$163.10	$1,181,785.43
18-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	$94.75	$1,181,880.18
18-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	$138.55	$1,182,018.73
18-Feb-2025	PreAuthorized Credit AMEX 9321663271	$1,661.50	$1,183,680.23
18-Feb-2025	PreAuthorized Credit AMEX 9321663321	$95.85	$1,183,776.08
18-Feb-2025	PreAuthorized Credit AMEX 9322472474	$37.53	$1,183,813.61
18-Feb-2025	PreAuthorized Credit AMEX 9323938341	$27.98	$1,183,841.59
18-Feb-2025	PreAuthorized Credit AMEX 9321823073	$673.08	$1,184,514.67

18-Feb-2025	PreAuthorized Credit AMEX 9322222333	$6.81	$1,184,521.48
18-Feb-2025	PreAuthorized Credit AMEX 9322444366	$48.05	$1,184,569.53
18-Feb-2025	PreAuthorized Credit AMEX 9324490409	$9.56	$1,184,579.09
18-Feb-2025	PreAuthorized Credit AMEX 9322434599	$694.05	$1,185,273.14
18-Feb-2025	PreAuthorized Credit GBL MC 5758012	$664.89	$1,185,938.03
18-Feb-2025	PreAuthorized Credit GBL VI 5758012	$836.84	$1,186,774.87
18-Feb-2025	PreAuthorized Credit GBL VI 5757638	$400.83	$1,187,175.70
18-Feb-2025	Cheque Returned Item	$69.75	$1,187,245.45
18-Feb-2025	Cheque Returned Item	$185.97	$1,187,431.42
18-Feb-2025	Cheque Returned Item	$242.49	$1,187,673.91
18-Feb-2025	Cheque Returned Item	$250.00	$1,187,923.91
18-Feb-2025	Cheque Returned Item	$302.16	$1,188,226.07
18-Feb-2025	Cheque Returned Item	$315.00	$1,188,541.07
18-Feb-2025	Cheque Returned Item	$328.61	$1,188,869.68
18-Feb-2025	Cheque Returned Item	$398.88	$1,189,268.56
18-Feb-2025	Cheque Returned Item	$411.50	$1,189,680.06
18-Feb-2025	Cheque Returned Item	$431.92	$1,190,111.98
18-Feb-2025	Cheque Returned Item	$464.94	$1,190,576.92
18-Feb-2025	Cheque Returned Item	$474.78	$1,191,051.70
18-Feb-2025	Cheque Returned Item	$490.62	$1,191,542.32
18-Feb-2025	Cheque Returned Item	$492.00	$1,192,034.32
18-Feb-2025	Cheque Returned Item	$551.16	$1,192,585.48
18-Feb-2025	Cheque Returned Item	$555.13	$1,193,140.61
18-Feb-2025	Cheque Returned Item	$635.50	$1,193,776.11
18-Feb-2025	Cheque Returned Item	$689.96	$1,194,466.07
18-Feb-2025	Cheque Returned Item	$757.55	$1,195,223.62
18-Feb-2025	Cheque Returned Item	$1,196.09	$1,196,419.71
18-Feb-2025	Cheque Returned Item	$1,318.39	$1,197,738.10
18-Feb-2025	Cheque Returned Item	$1,391.39	$1,199,129.49
18-Feb-2025	Cheque Returned Item	$1,418.22	$1,200,547.71
18-Feb-2025	Cheque Returned Item	$1,734.11	$1,202,281.82
18-Feb-2025	Cheque Returned Item	$1,831.82	$1,204,113.64
18-Feb-2025	Cheque Returned Item	$1,844.32	$1,205,957.96
18-Feb-2025	Cheque Returned Item	$1,953.15	$1,207,911.11
18-Feb-2025	Cheque Returned Item	$2,241.68	$1,210,152.79
18-Feb-2025	Cheque Returned Item	$2,913.75	$1,213,066.54
18-Feb-2025	Cheque Returned Item	$3,380.01	$1,216,446.55
18-Feb-2025	Cheque Returned Item	$3,530.81	$1,219,977.36
18-Feb-2025	Cheque Returned Item	$4,390.68	$1,224,368.04
18-Feb-2025	Cheque Returned Item	$6,016.24	$1,230,384.28
18-Feb-2025	Cheque Returned Item	$7,190.71	$1,237,574.99
18-Feb-2025	Cheque Returned Item	$9,885.40	$1,247,460.39
18-Feb-2025	Cheque Returned Item	$12,325.58	$1,259,785.97
18-Feb-2025	Cheque Returned Item	$13,048.18	$1,272,834.15
18-Feb-2025	Cheque Returned Item	$13,291.88	$1,286,126.03
18-Feb-2025	Cheque Returned Item	$14,031.75	$1,300,157.78
18-Feb-2025	Cheque Returned Item	$15,459.80	$1,315,617.58
18-Feb-2025	Cheque Returned Item	$15,605.57	$1,331,223.15
18-Feb-2025	Cheque Returned Item	$15,703.54	$1,346,926.69
18-Feb-2025	Cheque Returned Item	$18,877.18	$1,365,803.87
18-Feb-2025	Cheque Returned Item	$22,446.35	$1,388,250.22

18-Feb-2025	Cheque Returned Item	$23,020.59	$1,411,270.81
18-Feb-2025	Cheque Returned Item	$23,966.41	$1,435,237.22
18-Feb-2025	Cheque Returned Item	$37,852.94	$1,473,090.16
18-Feb-2025	Cheque Returned Item	$43,359.12	$1,516,449.28
18-Feb-2025	Cheque Returned Item	$47,934.52	$1,564,383.80
18-Feb-2025	**Cheque Cleared (image)** 144895 Cheque # 144895	-$69.75	$1,564,314.05
18-Feb-2025	**Cheque Cleared (image)** 144896 Cheque # 144896	-$185.97	$1,564,128.08
18-Feb-2025	**Cheque Cleared (image)** 144789 Cheque # 144789	-$250.00	$1,563,878.08
18-Feb-2025	**Cheque Cleared (image)** 144972 Cheque # 144972	-$302.16	$1,563,575.92
18-Feb-2025	**Cheque Cleared (image)** 144561 Cheque # 144561	-$315.00	$1,563,260.92
18-Feb-2025	**Cheque Cleared (image)** 144678 Cheque # 144678	-$242.49	$1,563,018.43
18-Feb-2025	**Cheque Cleared (image)** 144793 Cheque # 144793	-$328.61	$1,562,689.82
18-Feb-2025	**Cheque Cleared (image)** 144881 Cheque # 144881	-$398.88	$1,562,290.94
18-Feb-2025	**Cheque Cleared (image)** 144993 Cheque # 144993	-$411.50	$1,561,879.44
18-Feb-2025	**Cheque Cleared (image)** 144910 Cheque # 144910	-$431.92	$1,561,447.52
18-Feb-2025	**Cheque Cleared (image)** 144691 Cheque # 144691	-$464.94	$1,560,982.58
18-Feb-2025	**Cheque Cleared (image)** 144833 Cheque # 144833	-$474.78	$1,560,507.80
18-Feb-2025	**Cheque Cleared (image)** 144947 Cheque # 144947	-$490.62	$1,560,017.18
18-Feb-2025	**Cheque Cleared (image)** 144906 Cheque # 144906	-$492.00	$1,559,525.18
18-Feb-2025	**Cheque Cleared (image)** 144817 Cheque # 144817	-$551.16	$1,558,974.02
18-Feb-2025	**Cheque Cleared (image)** 144792 Cheque # 144792	-$555.13	$1,558,418.89
18-Feb-2025	**Cheque Cleared (image)** 144825 Cheque # 144825	-$635.50	$1,557,783.39
18-Feb-2025	**Cheque Cleared (image)** 144981 Cheque # 144981	-$757.55	$1,557,025.84
18-Feb-2025	**Cheque Cleared (image)** 144712 Cheque # 144712	-$1,196.09	$1,555,829.75
18-Feb-2025	**Cheque Cleared (image)** 144582 Cheque # 144582	-$689.96	$1,555,139.79
18-Feb-2025	**Cheque Cleared (image)** 144809 Cheque # 144809	-$1,318.39	$1,553,821.40
18-Feb-2025	**Cheque Cleared (image)** 144861 Cheque # 144861	-$1,391.39	$1,552,430.01
18-Feb-2025	**Cheque Cleared (image)** 144927 Cheque # 144927	-$1,418.22	$1,551,011.79
18-Feb-2025	**Cheque Cleared (image)** 145005 Cheque # 145005	-$1,734.11	$1,549,277.68
18-Feb-2025	**Cheque Cleared (image)** 144845 Cheque # 144845	-$1,831.82	$1,547,445.86
18-Feb-2025	**Cheque Cleared (image)** 144893 Cheque # 144893	-$1,844.32	$1,545,601.54
18-Feb-2025	**Cheque Cleared (image)** 144788 Cheque # 144788	-$1,953.15	$1,543,648.39
18-Feb-2025	**Cheque Cleared (image)** 144749 Cheque # 144749	-$2,241.68	$1,541,406.71
18-Feb-2025	**Cheque Cleared (image)** 144955 Cheque # 144955	-$2,913.75	$1,538,492.96
18-Feb-2025	**Cheque Cleared (image)** 144921 Cheque # 144921	-$3,380.01	$1,535,112.95
18-Feb-2025	**Cheque Cleared (image)** 145019 Cheque # 145019	-$3,530.81	$1,531,582.14
18-Feb-2025	**Cheque Cleared (image)** 144956 Cheque # 144956	-$4,390.68	$1,527,191.46
18-Feb-2025	**Cheque Cleared (image)** 144889 Cheque # 144889	-$6,016.24	$1,521,175.22
18-Feb-2025	**Cheque Cleared (image)** 144936 Cheque # 144936	-$7,190.71	$1,513,984.51
18-Feb-2025	**Cheque Cleared (image)** 144954 Cheque # 144954	-$9,885.40	$1,504,099.11
18-Feb-2025	**Cheque Cleared (image)** 144998 Cheque # 144998	-$12,325.58	$1,491,773.53
18-Feb-2025	**Cheque Cleared (image)** 145006 Cheque # 145006	-$13,048.18	$1,478,725.35
18-Feb-2025	**Cheque Cleared (image)** 144813 Cheque # 144813	-$13,291.88	$1,465,433.47
18-Feb-2025	**Cheque Cleared (image)** 144943 Cheque # 144943	-$14,031.75	$1,451,401.72
18-Feb-2025	**Cheque Cleared (image)** 144971 Cheque # 144971	-$15,459.80	$1,435,941.92
18-Feb-2025	**Cheque Cleared (image)** 144806 Cheque # 144806	-$15,605.57	$1,420,336.35
18-Feb-2025	**Cheque Cleared (image)** 144941 Cheque # 144941	-$15,703.54	$1,404,632.81
18-Feb-2025	**Cheque Cleared (image)** 144996 Cheque # 144996	-$18,877.18	$1,385,755.63
18-Feb-2025	**Cheque Cleared (image)** 144704 Cheque # 144704	-$22,446.35	$1,363,309.28
18-Feb-2025	**Cheque Cleared (image)** 144933 Cheque # 144933	-$23,020.59	$1,340,288.69
18-Feb-2025	PreAuthorized Debit AMEX 9323938341	-$0.64	$1,340,288.05

18-Feb-2025	Returned Preauth Payment	$0.64	$1,340,288.69
18-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.22	$1,340,288.47
18-Feb-2025	Returned Preauth Payment	$0.22	$1,340,288.69
18-Feb-2025	Cheque Returned Item	$7,190.71	$1,347,479.40
18-Feb-2025	Cheque Returned Item	-$7,190.71	$1,340,288.69
18-Feb-2025	**Cheque Cleared (image)** 144406 Cheque # 144406	-$47,934.52	$1,292,354.17
18-Feb-2025	**Cheque Cleared (image)** 144863 Cheque # 144863	-$43,359.12	$1,248,995.05
18-Feb-2025	**Cheque Cleared (image)** 144913 Cheque # 144913	-$37,852.94	$1,211,142.11
18-Feb-2025	**Cheque Cleared (image)** 144979 Cheque # 144979	-$23,966.41	$1,187,175.70
19-Feb-2025	PreAuthorized Credit WSP CANADA INC.	$440.94	$1,187,616.64
19-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$824.52	$1,188,441.16
19-Feb-2025	PreAuthorized Credit GBL MC 4083295	$8,716.43	$1,197,157.59
19-Feb-2025	PreAuthorized Credit GBL IDP4238986	$429.64	$1,197,587.23
19-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,417.92	$1,203,005.15
19-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,487.36	$1,204,492.51
19-Feb-2025	PreAuthorized Credit GBL MC 7909908	$50.00	$1,204,542.51
19-Feb-2025	PreAuthorized Credit GBL VI 7909908	$215.00	$1,204,757.51
19-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,562.85	$1,210,320.36
19-Feb-2025	PreAuthorized Credit GBL IDP4087715	$6,578.12	$1,216,898.48
19-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,312.09	$1,218,210.57
19-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,943.36	$1,228,153.93
19-Feb-2025	PreAuthorized Credit GBL IDP4087664	$4,348.08	$1,232,502.01
19-Feb-2025	PreAuthorized Credit GBL VI 4085275	$953.83	$1,233,455.84
19-Feb-2025	PreAuthorized Credit GBL VI 4087664	$4,046.34	$1,237,502.18
19-Feb-2025	PreAuthorized Credit GBL MC 4085282	$3,967.29	$1,241,469.47
19-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,233.47	$1,242,702.94
19-Feb-2025	PreAuthorized Credit GBL MC 4085275	$527.83	$1,243,230.77
19-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,335.47	$1,247,566.24
19-Feb-2025	PreAuthorized Credit GBL VI 4083295	$12,862.77	$1,260,429.01
19-Feb-2025	PreAuthorized Credit GBL MC 4085276	$5,580.49	$1,266,009.50
19-Feb-2025	PreAuthorized Credit GBL MC 4236426	$406.70	$1,266,416.20
19-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,722.28	$1,268,138.48
19-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,041.43	$1,276,179.91
19-Feb-2025	PreAuthorized Credit GBL IDP4085276	$5,664.31	$1,281,844.22
19-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,975.37	$1,288,819.59
19-Feb-2025	PreAuthorized Credit GBL MC 4175275	$900.89	$1,289,720.48
19-Feb-2025	PreAuthorized Credit GBL MC 4238986	$479.44	$1,290,199.92
19-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,526.89	$1,293,726.81
19-Feb-2025	PreAuthorized Credit GBL IDP4237654	$4,909.57	$1,298,636.38
19-Feb-2025	PreAuthorized Credit GBL IDP4085275	$530.26	$1,299,166.64
19-Feb-2025	PreAuthorized Credit GBL VI 4087715	$6,745.36	$1,305,912.00
19-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,104.19	$1,309,016.19
19-Feb-2025	PreAuthorized Credit GBL VI 4085276	$7,756.42	$1,316,772.61
19-Feb-2025	PreAuthorized Credit GBL VI 4236426	$401.32	$1,317,173.93
19-Feb-2025	PreAuthorized Credit GBL VI 4238986	$665.67	$1,317,839.60
19-Feb-2025	PreAuthorized Credit GBL IDP4236426	$444.85	$1,318,284.45
19-Feb-2025	Cash Deposit	$1,583.20	$1,319,867.65
19-Feb-2025	Cash Deposit	$1,051.30	$1,320,918.95
19-Feb-2025	PreAuthorized Credit AMEX 9321823073	$648.59	$1,321,567.54
19-Feb-2025	PreAuthorized Credit AMEX 9322222333	$80.27	$1,321,647.81
19-Feb-2025	PreAuthorized Credit AMEX 9322415499	$6.62	$1,321,654.43

19-Feb-2025	PreAuthorized Credit AMEX 9322434599	$695.19	$1,322,349.62
19-Feb-2025	PreAuthorized Credit AMEX 9322472474	$62.00	$1,322,411.62
19-Feb-2025	PreAuthorized Credit AMEX 9322444366	$124.05	$1,322,535.67
19-Feb-2025	PreAuthorized Credit DCB OPERATING	$201.21	$1,322,736.88
19-Feb-2025	PreAuthorized Credit AMEX 9323938333	$109.06	$1,322,845.94
19-Feb-2025	PreAuthorized Credit AMEX 9321664329	$23.31	$1,322,869.25
19-Feb-2025	PreAuthorized Credit AMEX 9321663255	$891.53	$1,323,760.78
19-Feb-2025	PreAuthorized Credit AMEX 9324490409	$26.20	$1,323,786.98
19-Feb-2025	PreAuthorized Credit AMEX 9321663305	$184.16	$1,323,971.14
19-Feb-2025	PreAuthorized Credit AMEX 9321663271	$427.37	$1,324,398.51
19-Feb-2025	PreAuthorized Credit AMEX 9321663321	$141.36	$1,324,539.87
19-Feb-2025	Cash Deposit QUICK DROP SQFM	$1,306.35	$1,325,846.22
19-Feb-2025	Cash Deposit QUICK DROP SQFM	$1,541.90	$1,327,388.12
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE	$1,363.25	$1,328,751.37
19-Feb-2025	Cash Deposit QUICK DROP BOWERPL	$917.50	$1,329,668.87
19-Feb-2025	Cash Deposit QUICK DROP BOWERPL	$562.15	$1,330,231.02
19-Feb-2025	Cash Deposit QUICK DROP BOWERPL	$1,250.65	$1,331,481.67
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$72.15	$1,331,553.82
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$46.65	$1,331,600.47
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$1,271.40	$1,332,871.87
19-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	$105.00	$1,332,976.87
19-Feb-2025	Cash Deposit QUICK DROP SBUX-WM AA2573752	$161.35	$1,333,138.22
19-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$28.16	$1,333,166.38
19-Feb-2025	PreAuthorized Credit GBL MC 5758012	$202.72	$1,333,369.10
19-Feb-2025	PreAuthorized Credit GBL VI 5758012	$1,687.69	$1,335,056.79
19-Feb-2025	PreAuthorized Credit GBL MC 5758018	$5,445.30	$1,340,502.09
19-Feb-2025	PreAuthorized Credit GBL MC 5757638	$315.38	$1,340,817.47
19-Feb-2025	PreAuthorized Credit GBL VI 5758018	$5,696.58	$1,346,514.05
19-Feb-2025	PreAuthorized Credit GBL VI 5757638	$306.68	$1,346,820.73
19-Feb-2025	Cheque Returned Item	$102.45	$1,346,923.18
19-Feb-2025	Cheque Returned Item	$132.32	$1,347,055.50
19-Feb-2025	Cheque Returned Item	$184.99	$1,347,240.49
19-Feb-2025	Cheque Returned Item	$331.20	$1,347,571.69
19-Feb-2025	Cheque Returned Item	$545.20	$1,348,116.89
19-Feb-2025	Cheque Returned Item	$553.46	$1,348,670.35
19-Feb-2025	Cheque Returned Item	$555.80	$1,349,226.15
19-Feb-2025	Cheque Returned Item	$618.45	$1,349,844.60
19-Feb-2025	Cheque Returned Item	$624.60	$1,350,469.20
19-Feb-2025	Cheque Returned Item	$709.47	$1,351,178.67
19-Feb-2025	Cheque Returned Item	$795.20	$1,351,973.87
19-Feb-2025	Cheque Returned Item	$1,292.09	$1,353,265.96
19-Feb-2025	Cheque Returned Item	$1,449.00	$1,354,714.96
19-Feb-2025	Cheque Returned Item	$1,691.60	$1,356,406.56
19-Feb-2025	Cheque Returned Item	$2,283.75	$1,358,690.31
19-Feb-2025	Cheque Returned Item	$4,212.32	$1,362,902.63
19-Feb-2025	Cheque Returned Item	$6,506.55	$1,369,409.18
19-Feb-2025	Cheque Returned Item	$6,953.97	$1,376,363.15
19-Feb-2025	Cheque Returned Item	$7,315.72	$1,383,678.87
19-Feb-2025	Cheque Returned Item	$8,542.39	$1,392,221.26
19-Feb-2025	Cheque Returned Item	$8,720.76	$1,400,942.02
19-Feb-2025	Cheque Returned Item	$9,067.90	$1,410,009.92

19-Feb-2025	Cheque Returned Item	$9,570.97	$1,419,580.89
19-Feb-2025	Cheque Returned Item	$12,219.57	$1,431,800.46
19-Feb-2025	Cheque Returned Item	$12,355.54	$1,444,156.00
19-Feb-2025	Cheque Returned Item	$12,904.31	$1,457,060.31
19-Feb-2025	Cheque Returned Item	$15,640.47	$1,472,700.78
19-Feb-2025	Cheque Returned Item	$19,091.84	$1,491,792.62
19-Feb-2025	PreAuthorized Debit AMEX 9324490409	-$0.60	$1,491,792.02
19-Feb-2025	PreAuthorized Debit AMEX 9323938333	-$2.51	$1,491,789.51
19-Feb-2025	PreAuthorized Debit CPC3810194I	-$1,326.94	$1,490,462.57
19-Feb-2025	**Cheque Cleared (image)** 144952 Cheque # 144952	-$102.45	$1,490,360.12
19-Feb-2025	**Cheque Cleared (image)** 144897 Cheque # 144897	-$132.32	$1,490,227.80
19-Feb-2025	**Cheque Cleared (image)** 144980 Cheque # 144980	-$184.99	$1,490,042.81
19-Feb-2025	**Cheque Cleared (image)** 144838 Cheque # 144838	-$331.20	$1,489,711.61
19-Feb-2025	**Cheque Cleared (image)** 144649 Cheque # 144649	-$545.20	$1,489,166.41
19-Feb-2025	**Cheque Cleared (image)** 144978 Cheque # 144978	-$553.46	$1,488,612.95
19-Feb-2025	**Cheque Cleared (image)** 144934 Cheque # 144934	-$555.80	$1,488,057.15
19-Feb-2025	**Cheque Cleared (image)** 144945 Cheque # 144945	-$618.45	$1,487,438.70
19-Feb-2025	**Cheque Cleared (image)** 144987 Cheque # 144987	-$624.60	$1,486,814.10
19-Feb-2025	**Cheque Cleared (image)** 144983 Cheque # 144983	-$709.47	$1,486,104.63
19-Feb-2025	**Cheque Cleared (image)** 144081 Cheque # 144081	-$795.20	$1,485,309.43
19-Feb-2025	**Cheque Cleared (image)** 144975 Cheque # 144975	-$1,292.09	$1,484,017.34
19-Feb-2025	**Cheque Cleared (image)** 144750 Cheque # 144750	-$1,449.00	$1,482,568.34
19-Feb-2025	**Cheque Cleared (image)** 144631 Cheque # 144631	-$1,691.60	$1,480,876.74
19-Feb-2025	**Cheque Cleared (image)** 144782 Cheque # 144782	-$2,283.75	$1,478,592.99
19-Feb-2025	**Cheque Cleared (image)** 144924 Cheque # 144924	-$4,212.32	$1,474,380.67
19-Feb-2025	**Cheque Cleared (image)** 144999 Cheque # 144999	-$6,506.55	$1,467,874.12
19-Feb-2025	**Cheque Cleared (image)** 144907 Cheque # 144907	-$6,953.97	$1,460,920.15
19-Feb-2025	**Cheque Cleared (image)** 144633 Cheque # 144633	-$8,542.39	$1,452,377.76
19-Feb-2025	**Cheque Cleared (image)** 144919 Cheque # 144919	-$8,720.76	$1,443,657.00
19-Feb-2025	**Cheque Cleared (image)** 144129 Cheque # 144129	-$9,067.90	$1,434,589.10
19-Feb-2025	**Cheque Cleared (image)** 144865 Cheque # 144865	-$9,570.97	$1,425,018.13
19-Feb-2025	**Cheque Cleared (image)** 144968 Cheque # 144968	-$12,219.57	$1,412,798.56
19-Feb-2025	**Cheque Cleared (image)** 143648 Cheque # 143648	-$12,355.54	$1,400,443.02
19-Feb-2025	**Cheque Cleared (image)** 145021 Cheque # 145021	-$12,904.31	$1,387,538.71
19-Feb-2025	**Cheque Cleared (image)** 144937 Cheque # 144937	-$15,640.47	$1,371,898.24
19-Feb-2025	**Cheque Cleared (image)** 144967 Cheque # 144967	-$19,091.84	$1,352,806.40
19-Feb-2025	Returned Preauth Payment	$0.60	$1,352,807.00
19-Feb-2025	Returned Preauth Payment	$2.51	$1,352,809.51
19-Feb-2025	Returned Preauth Payment	$1,326.94	$1,354,136.45
19-Feb-2025	Cheque Cleared	-$7,315.72	$1,346,820.73
19-Feb-2025	Cheque Cleared	$7,315.72	$1,354,136.45
19-Feb-2025	**Cheque Cleared (image)** 144951 Cheque # 144951	-$7,315.72	$1,346,820.73
20-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$768.01	$1,347,588.74
20-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,792.52	$1,349,381.26
20-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$6,504.77	$1,355,886.03
20-Feb-2025	PreAuthorized Credit GBL VI 4085275	$619.13	$1,356,505.16
20-Feb-2025	PreAuthorized Credit GBL IDP4087713	$20.97	$1,356,526.13
20-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,828.23	$1,358,354.36
20-Feb-2025	PreAuthorized Credit GBL MC 4085276	$6,011.97	$1,364,366.33
20-Feb-2025	PreAuthorized Credit GBL MC 4238986	$545.27	$1,364,911.60
20-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,780.52	$1,371,692.12

20-Feb-2025	PreAuthorized Credit GBL MC 4083295	$8,005.29	$1,379,697.41
20-Feb-2025	PreAuthorized Credit GBL VI 4085276	$8,553.63	$1,388,251.04
20-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,856.15	$1,398,107.19
20-Feb-2025	PreAuthorized Credit GBL MC 4085282	$3,237.67	$1,401,344.86
20-Feb-2025	PreAuthorized Credit GBL VI 7909908	$200.00	$1,401,544.86
20-Feb-2025	PreAuthorized Credit GBL IDP4085282	$3,676.72	$1,405,221.58
20-Feb-2025	PreAuthorized Credit GBL VI 4083295	$14,339.11	$1,419,560.69
20-Feb-2025	PreAuthorized Credit GBL VI 4085282	$5,687.54	$1,425,248.23
20-Feb-2025	PreAuthorized Credit GBL MC 4087664	$2,874.33	$1,428,122.56
20-Feb-2025	PreAuthorized Credit GBL VI 4087664	$4,158.02	$1,432,280.58
20-Feb-2025	PreAuthorized Credit GBL IDP4085275	$367.17	$1,432,647.75
20-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,104.77	$1,433,752.52
20-Feb-2025	PreAuthorized Credit GBL MC 4085275	$424.01	$1,434,176.53
20-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,894.52	$1,441,071.05
20-Feb-2025	PreAuthorized Credit GBL IDP4237654	$5,677.08	$1,446,748.13
20-Feb-2025	PreAuthorized Credit GBL VI 4087715	$7,093.64	$1,453,841.77
20-Feb-2025	PreAuthorized Credit GBL VI 4236426	$546.62	$1,454,388.39
20-Feb-2025	PreAuthorized Credit GBL MC 4170102	$820.64	$1,455,209.03
20-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,792.61	$1,463,001.64
20-Feb-2025	PreAuthorized Credit GBL MC 4236426	$249.95	$1,463,251.59
20-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,034.63	$1,468,286.22
20-Feb-2025	PreAuthorized Credit GBL IDP4236426	$467.87	$1,468,754.09
20-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,263.09	$1,474,017.18
20-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,756.80	$1,475,773.98
20-Feb-2025	PreAuthorized Credit GBL MC 4087713	$27.07	$1,475,801.05
20-Feb-2025	PreAuthorized Credit GBL VI 4238986	$694.49	$1,476,495.54
20-Feb-2025	PreAuthorized Credit GBL MC 4087715	$4,543.96	$1,481,039.50
20-Feb-2025	PreAuthorized Credit GBL IDP4238986	$464.43	$1,481,503.93
20-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,669.87	$1,485,173.80
20-Feb-2025	PreAuthorized Credit GBL VI 4087713	$48.05	$1,485,221.85
20-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,619.43	$1,486,841.28
20-Feb-2025	Transfer Debit 101001793234	-$292,410.00	$1,194,431.28
20-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$93.75	$1,194,525.03
20-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$817.05	$1,195,342.08
20-Feb-2025	Cash Deposit QUICK DROP WM AA26330274	$1,319.75	$1,196,661.83
20-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737525	$309.15	$1,196,970.98
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$105.70	$1,197,076.68
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$460.05	$1,197,536.73
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$318.70	$1,197,855.43
20-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$229.10	$1,198,084.53
20-Feb-2025	Cash Withdrawal	-$2,520.00	$1,195,564.53
20-Feb-2025	PreAuthorized Credit AMEX 9323938333	$1,045.44	$1,196,609.97
20-Feb-2025	PreAuthorized Credit AMEX 9323938341	$59.79	$1,196,669.76
20-Feb-2025	PreAuthorized Credit AMEX 9321823073	$583.74	$1,197,253.50
20-Feb-2025	PreAuthorized Credit AMEX 9322222333	$32.25	$1,197,285.75
20-Feb-2025	PreAuthorized Credit AMEX 9322434599	$400.57	$1,197,686.32
20-Feb-2025	PreAuthorized Credit AMEX 9321663255	$435.69	$1,198,122.01
20-Feb-2025	PreAuthorized Credit AMEX 9321663321	$262.14	$1,198,384.15
20-Feb-2025	PreAuthorized Credit AMEX 9321663271	$236.56	$1,198,620.71
20-Feb-2025	PreAuthorized Credit MNP LLP	$55.64	$1,198,676.35
20-Feb-2025	PreAuthorized Credit AMEX 9322444366	$120.57	$1,198,796.92

20-Feb-2025	PreAuthorized Credit AMEX 9321664329	$149.28	$1,198,946.20
20-Feb-2025	PreAuthorized Credit AMEX 9321663305	$147.56	$1,199,093.76
20-Feb-2025	PreAuthorized Credit AMEX 9322472474	$127.90	$1,199,221.66
20-Feb-2025	PreAuthorized Credit AMEX 9322415499	$37.93	$1,199,259.59
20-Feb-2025	PreAuthorized Credit Bank of Canada	$356.73	$1,199,616.32
20-Feb-2025	Incoming Wire - Domestic SUNTERRA QUALITY FOOD MARKET Rate:CAD50000.00	$49,988.00	$1,249,604.32
20-Feb-2025	Cash Deposit	$751.35	$1,250,355.67
20-Feb-2025	Cash Deposit	$1,094.50	$1,251,450.17
20-Feb-2025	Cash Deposit	$1,390.45	$1,252,840.62
20-Feb-2025	Cash Deposit	$1,572.45	$1,254,413.07
20-Feb-2025	Cash Deposit	$892.00	$1,255,305.07
20-Feb-2025	PreAuthorized Credit GBL VI 5757638	$274.12	$1,255,579.19
20-Feb-2025	PreAuthorized Credit GBL VI 5758012	$269.08	$1,255,848.27
20-Feb-2025	PreAuthorized Credit GBL MC 5758012	$454.98	$1,256,303.25
20-Feb-2025	PreAuthorized Credit GBL MC 5758018	$5,107.74	$1,261,410.99
20-Feb-2025	PreAuthorized Credit GBL VI 5758018	$14,888.39	$1,276,299.38
20-Feb-2025	PreAuthorized Credit GBL MC 5757638	$118.64	$1,276,418.02
20-Feb-2025	Cheque Returned Item	$92.40	$1,276,510.42
20-Feb-2025	Cheque Returned Item	$94.67	$1,276,605.09
20-Feb-2025	Cheque Returned Item	$154.69	$1,276,759.78
20-Feb-2025	Cheque Returned Item	$319.10	$1,277,078.88
20-Feb-2025	Cheque Returned Item	$342.00	$1,277,420.88
20-Feb-2025	Cheque Returned Item	$412.40	$1,277,833.28
20-Feb-2025	Cheque Returned Item	$432.80	$1,278,266.08
20-Feb-2025	Cheque Returned Item	$536.57	$1,278,802.65
20-Feb-2025	Cheque Returned Item	$591.60	$1,279,394.25
20-Feb-2025	Cheque Returned Item	$630.47	$1,280,024.72
20-Feb-2025	Cheque Returned Item	$669.88	$1,280,694.60
20-Feb-2025	Cheque Returned Item	$885.20	$1,281,579.80
20-Feb-2025	Cheque Returned Item	$1,038.90	$1,282,618.70
20-Feb-2025	Cheque Returned Item	$1,099.93	$1,283,718.63
20-Feb-2025	Cheque Returned Item	$1,231.33	$1,284,949.96
20-Feb-2025	Cheque Returned Item	$1,600.98	$1,286,550.94
20-Feb-2025	Cheque Returned Item	$1,758.22	$1,288,309.16
20-Feb-2025	Cheque Returned Item	$1,947.43	$1,290,256.59
20-Feb-2025	Cheque Returned Item	$2,659.25	$1,292,915.84
20-Feb-2025	Cheque Returned Item	$3,408.61	$1,296,324.45
20-Feb-2025	Cheque Returned Item	$3,939.28	$1,300,263.73
20-Feb-2025	Cheque Returned Item	$4,014.33	$1,304,278.06
20-Feb-2025	Cheque Returned Item	$7,571.12	$1,311,849.18
20-Feb-2025	Cheque Returned Item	$7,993.95	$1,319,843.13
20-Feb-2025	Cheque Returned Item	$8,230.10	$1,328,073.23
20-Feb-2025	Cheque Returned Item	$8,347.68	$1,336,420.91
20-Feb-2025	Cheque Returned Item	$11,248.93	$1,347,669.84
20-Feb-2025	Cheque Returned Item	$12,488.93	$1,360,158.77
20-Feb-2025	Cheque Returned Item	$42,030.18	$1,402,188.95
20-Feb-2025	**Cheque Cleared (image)** 144820 Cheque # 144820	-$92.40	$1,402,096.55
20-Feb-2025	**Cheque Cleared (image)** 144594 Cheque # 144594	-$94.67	$1,402,001.88
20-Feb-2025	**Cheque Cleared (image)** 145000 Cheque # 145000	-$154.69	$1,401,847.19
20-Feb-2025	**Cheque Cleared (image)** 144886 Cheque # 144886	-$319.10	$1,401,528.09

20-Feb-2025	**Cheque Cleared (image)** 144602 Cheque # 144602	-$342.00	$1,401,186.09
20-Feb-2025	**Cheque Cleared (image)** 143926 Cheque # 143926	-$412.40	$1,400,773.69
20-Feb-2025	**Cheque Cleared (image)** 144898 Cheque # 144898	-$432.80	$1,400,340.89
20-Feb-2025	**Cheque Cleared (image)** 144994 Cheque # 144994	-$536.57	$1,399,804.32
20-Feb-2025	**Cheque Cleared (image)** 144946 Cheque # 144946	-$591.60	$1,399,212.72
20-Feb-2025	**Cheque Cleared (image)** 144918 Cheque # 144918	-$630.47	$1,398,582.25
20-Feb-2025	**Cheque Cleared (image)** 144931 Cheque # 144931	-$669.88	$1,397,912.37
20-Feb-2025	**Cheque Cleared (image)** 144900 Cheque # 144900	-$885.20	$1,397,027.17
20-Feb-2025	**Cheque Cleared (image)** 144909 Cheque # 144909	-$1,038.90	$1,395,988.27
20-Feb-2025	**Cheque Cleared (image)** 144926 Cheque # 144926	-$1,099.93	$1,394,888.34
20-Feb-2025	**Cheque Cleared (image)** 145009 Cheque # 145009	-$1,231.33	$1,393,657.01
20-Feb-2025	**Cheque Cleared (image)** 144939 Cheque # 144939	-$42,030.18	$1,351,626.83
20-Feb-2025	**Cheque Cleared (image)** 144867 Cheque # 144867	-$12,488.93	$1,339,137.90
20-Feb-2025	**Cheque Cleared (image)** 144925 Cheque # 144925	-$11,248.93	$1,327,888.97
20-Feb-2025	**Cheque Cleared (image)** 144840 Cheque # 144840	-$8,347.68	$1,319,541.29
20-Feb-2025	**Cheque Cleared (image)** 144923 Cheque # 144923	-$8,230.10	$1,311,311.19
20-Feb-2025	**Cheque Cleared (image)** 144997 Cheque # 144997	-$7,993.95	$1,303,317.24
20-Feb-2025	**Cheque Cleared (image)** 144982 Cheque # 144982	-$7,571.12	$1,295,746.12
20-Feb-2025	**Cheque Cleared (image)** 144992 Cheque # 144992	-$4,014.33	$1,291,731.79
20-Feb-2025	**Cheque Cleared (image)** 144905 Cheque # 144905	-$3,939.28	$1,287,792.51
20-Feb-2025	**Cheque Cleared (image)** 144977 Cheque # 144977	-$3,408.61	$1,284,383.90
20-Feb-2025	**Cheque Cleared (image)** 144902 Cheque # 144902	-$2,659.25	$1,281,724.65
20-Feb-2025	**Cheque Cleared (image)** 144916 Cheque # 144916	-$1,947.43	$1,279,777.22
20-Feb-2025	**Cheque Cleared (image)** 144960 Cheque # 144960	-$1,758.22	$1,278,019.00
20-Feb-2025	**Cheque Cleared (image)** 144928 Cheque # 144928	-$1,600.98	$1,276,418.02
21-Feb-2025	PreAuthorized Credit TAQA North Gene	$65.89	$1,276,483.91
21-Feb-2025	PreAuthorized Credit DGTLLP AP KE290	$998.45	$1,277,482.36
21-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$945.31	$1,278,427.67
21-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$937.45	$1,279,365.12
21-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$711.79	$1,280,076.91
21-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,389.74	$1,286,466.65
21-Feb-2025	PreAuthorized Credit GBL VI 4087713	$82.85	$1,286,549.50
21-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,992.37	$1,290,541.87
21-Feb-2025	PreAuthorized Credit GBL VI 7909908	$20.00	$1,290,561.87
21-Feb-2025	PreAuthorized Credit GBL VI 4238986	$593.48	$1,291,155.35
21-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,128.79	$1,292,284.14
21-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,491.14	$1,297,775.28
21-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,803.85	$1,299,579.13
21-Feb-2025	PreAuthorized Credit GBL IDP4236426	$641.73	$1,300,220.86
21-Feb-2025	PreAuthorized Credit GBL MC 4085282	$7,666.22	$1,307,887.08
21-Feb-2025	PreAuthorized Credit GBL IDP4087713	$253.58	$1,308,140.66
21-Feb-2025	PreAuthorized Credit GBL MC 4236426	$469.96	$1,308,610.62
21-Feb-2025	PreAuthorized Credit GBL IDP4085282	$7,144.45	$1,315,755.07
21-Feb-2025	PreAuthorized Credit GBL VI 4236426	$550.77	$1,316,305.84
21-Feb-2025	PreAuthorized Credit GBL MC 4085276	$6,657.51	$1,322,963.35
21-Feb-2025	PreAuthorized Credit GBL IDP4085275	$902.17	$1,323,865.52
21-Feb-2025	PreAuthorized Credit GBL MC 4170102	$872.47	$1,324,737.99
21-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,693.48	$1,328,431.47
21-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,499.02	$1,329,930.49
21-Feb-2025	PreAuthorized Credit GBL VI 4087715	$7,576.83	$1,337,507.32
21-Feb-2025	PreAuthorized Credit GBL VI 4083295	$15,359.65	$1,352,866.97

21-Feb-2025	PreAuthorized Credit GBL IDP4087715	$6,359.46	$1,359,226.43
21-Feb-2025	PreAuthorized Credit GBL MC 4083295	$9,491.98	$1,368,718.41
21-Feb-2025	PreAuthorized Credit GBL VI 4085282	$9,246.62	$1,377,965.03
21-Feb-2025	PreAuthorized Credit GBL MC 4087713	$19.07	$1,377,984.10
21-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,874.87	$1,383,858.97
21-Feb-2025	PreAuthorized Credit GBL MC 4085275	$753.29	$1,384,612.26
21-Feb-2025	PreAuthorized Credit GBL VI 4085276	$8,973.02	$1,393,585.28
21-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,207.14	$1,400,792.42
21-Feb-2025	PreAuthorized Credit GBL VI 4087664	$4,561.80	$1,405,354.22
21-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,949.62	$1,407,303.84
21-Feb-2025	PreAuthorized Credit GBL VI 4085275	$1,044.13	$1,408,347.97
21-Feb-2025	PreAuthorized Credit GBL MC 4238986	$454.80	$1,408,802.77
21-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,709.85	$1,414,512.62
21-Feb-2025	PreAuthorized Credit GBL IDP4238986	$492.21	$1,415,004.83
21-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,738.13	$1,421,742.96
21-Feb-2025	PreAuthorized Credit GBL IDP4083295	$11,049.67	$1,432,792.63
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$99.75	$1,432,892.38
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$725.25	$1,433,617.63
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$25.75	$1,433,643.38
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$94.45	$1,433,737.83
21-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	$65.45	$1,433,803.28
21-Feb-2025	Cash Deposit QUICK DROP BP AA26151492	$865.70	$1,434,668.98
21-Feb-2025	Cash Deposit QUICK DROP BP AA26151493	$711.20	$1,435,380.18
21-Feb-2025	Cash Deposit QUICK DROP WM AA26330204	$1,067.65	$1,436,447.83
21-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737524	$73.60	$1,436,521.43
21-Feb-2025	PreAuthorized Credit AMEX 9321663271	$866.71	$1,437,388.14
21-Feb-2025	PreAuthorized Credit AMEX 9321663305	$128.72	$1,437,516.86
21-Feb-2025	PreAuthorized Credit AMEX 9321663321	$108.88	$1,437,625.74
21-Feb-2025	PreAuthorized Credit AMEX 9321664329	$184.15	$1,437,809.89
21-Feb-2025	PreAuthorized Credit AMEX 9321823073	$748.36	$1,438,558.25
21-Feb-2025	PreAuthorized Credit AMEX 9322222333	$60.69	$1,438,618.94
21-Feb-2025	PreAuthorized Credit AMEX 9322415499	$72.45	$1,438,691.39
21-Feb-2025	PreAuthorized Credit AMEX 9322434599	$659.58	$1,439,350.97
21-Feb-2025	PreAuthorized Credit AMEX 9322444366	$24.73	$1,439,375.70
21-Feb-2025	PreAuthorized Credit AMEX 9322472474	$121.99	$1,439,497.69
21-Feb-2025	PreAuthorized Credit AMEX 9323938341	$856.67	$1,440,354.36
21-Feb-2025	PreAuthorized Credit AMEX 9324490409	$16.50	$1,440,370.86
21-Feb-2025	PreAuthorized Credit AMEX 9321663255	$375.43	$1,440,746.29
21-Feb-2025	PreAuthorized Credit WSP CANADA INC.	$459.15	$1,441,205.44
21-Feb-2025	PreAuthorized Credit GBL VI 5757638	$90.87	$1,441,296.31
21-Feb-2025	PreAuthorized Credit GBL MC 5757638	$300.08	$1,441,596.39
21-Feb-2025	PreAuthorized Credit GBL MC 5758012	$813.89	$1,442,410.28
21-Feb-2025	PreAuthorized Credit GBL VI 5758012	$864.53	$1,443,274.81
21-Feb-2025	PreAuthorized Credit GBL VI 5758018	$3,945.80	$1,447,220.61
21-Feb-2025	PreAuthorized Credit McLennan Ross	$118.55	$1,447,339.16
21-Feb-2025	PreAuthorized Credit GBL MC 5758018	$6,346.83	$1,453,685.99
21-Feb-2025	Cheque Returned Item	$205.03	$1,453,891.02
21-Feb-2025	Cheque Returned Item	$258.60	$1,454,149.62
21-Feb-2025	Cheque Returned Item	$376.38	$1,454,526.00
21-Feb-2025	Cheque Returned Item	$378.55	$1,454,904.55
21-Feb-2025	Cheque Returned Item	$390.77	$1,455,295.32

21-Feb-2025	Cheque Returned Item	$3,045.31	$1,458,340.63
21-Feb-2025	Cheque Returned Item	$3,802.87	$1,462,143.50
21-Feb-2025	Cheque Returned Item	$5,028.34	$1,467,171.84
21-Feb-2025	Cheque Returned Item	$526.24	$1,467,698.08
21-Feb-2025	Cheque Returned Item	$5,832.86	$1,473,530.94
21-Feb-2025	Cheque Returned Item	$721.22	$1,474,252.16
21-Feb-2025	Cheque Returned Item	$1,090.51	$1,475,342.67
21-Feb-2025	Cheque Returned Item	$11,000.98	$1,486,343.65
21-Feb-2025	Cheque Returned Item	$1,191.75	$1,487,535.40
21-Feb-2025	Cheque Returned Item	$11,027.88	$1,498,563.28
21-Feb-2025	Cheque Returned Item	$12,372.00	$1,510,935.28
21-Feb-2025	Cheque Returned Item	$2,231.25	$1,513,166.53
21-Feb-2025	Cheque Returned Item	$12,981.50	$1,526,148.03
21-Feb-2025	Cheque Returned Item	$16,505.61	$1,542,653.64
21-Feb-2025	Cheque Returned Item	$51,832.78	$1,594,486.42
21-Feb-2025	PreAuthorized Debit AMEX 9323938325	-$0.37	$1,594,486.05
21-Feb-2025	**Cheque Cleared (image)** 144990 Cheque # 144990	-$51,832.78	$1,542,653.27
21-Feb-2025	**Cheque Cleared (image)** 145011 Cheque # 145011	-$16,505.61	$1,526,147.66
21-Feb-2025	**Cheque Cleared (image)** 145003 Cheque # 145003	-$12,981.50	$1,513,166.16
21-Feb-2025	**Cheque Cleared (image)** 144988 Cheque # 144988	-$12,372.00	$1,500,794.16
21-Feb-2025	**Cheque Cleared (image)** 144903 Cheque # 144903	-$11,027.88	$1,489,766.28
21-Feb-2025	**Cheque Cleared (image)** 144899 Cheque # 144899	-$11,000.98	$1,478,765.30
21-Feb-2025	**Cheque Cleared (image)** 144950 Cheque # 144950	-$5,832.86	$1,472,932.44
21-Feb-2025	**Cheque Cleared (image)** 144908 Cheque # 144908	-$5,028.34	$1,467,904.10
21-Feb-2025	**Cheque Cleared (image)** 144959 Cheque # 144959	-$3,802.87	$1,464,101.23
21-Feb-2025	**Cheque Cleared (image)** 144957 Cheque # 144957	-$3,045.31	$1,461,055.92
21-Feb-2025	**Cheque Cleared (image)** 144724 Cheque # 144724	-$2,231.25	$1,458,824.67
21-Feb-2025	**Cheque Cleared (image)** 144912 Cheque # 144912	-$205.03	$1,458,619.64
21-Feb-2025	**Cheque Cleared (image)** 144815 Cheque # 144815	-$258.60	$1,458,361.04
21-Feb-2025	**Cheque Cleared (image)** 144643 Cheque # 144643	-$376.38	$1,457,984.66
21-Feb-2025	**Cheque Cleared (image)** 144395 Cheque # 144395	-$378.55	$1,457,606.11
21-Feb-2025	**Cheque Cleared (image)** 145007 Cheque # 145007	-$390.77	$1,457,215.34
21-Feb-2025	**Cheque Cleared (image)** 144935 Cheque # 144935	-$526.24	$1,456,689.10
21-Feb-2025	**Cheque Cleared (image)** 145010 Cheque # 145010	-$721.22	$1,455,967.88
21-Feb-2025	**Cheque Cleared (image)** 144929 Cheque # 144929	-$1,090.51	$1,454,877.37
21-Feb-2025	**Cheque Cleared (image)** 145013 Cheque # 145013	-$1,191.75	$1,453,685.62
24-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$951.73	$1,454,637.35
24-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$784.52	$1,455,421.87
24-Feb-2025	PreAuthorized Credit CAMBRIDGE MERC	$226.10	$1,455,647.97
24-Feb-2025	PreAuthorized Credit LAWDELL SERVICE	$190.14	$1,455,838.11
24-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$2,084.50	$1,457,922.61
24-Feb-2025	PreAuthorized Credit PwCMSLP	$261.00	$1,458,183.61
24-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,445.87	$1,459,629.48
24-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,107.10	$1,460,736.58
24-Feb-2025	PreAuthorized Credit GBL MC 7909908	$90.00	$1,460,826.58
24-Feb-2025	PreAuthorized Credit AMEX 9322222333	$222.55	$1,461,049.13
24-Feb-2025	PreAuthorized Credit GBL MC 5757638	$144.30	$1,461,193.43
24-Feb-2025	PreAuthorized Credit AMEX 9322222333	$167.17	$1,461,360.60
24-Feb-2025	PreAuthorized Credit GBL IDP4083295	$12,835.96	$1,474,196.56
24-Feb-2025	PreAuthorized Credit GBL VI 7909908	$2.33	$1,474,198.89
24-Feb-2025	PreAuthorized Credit GBL VI 5757638	$538.24	$1,474,737.13

24-Feb-2025	PreAuthorized Credit GBL MC 4083295	$13,073.48	$1,487,810.61
24-Feb-2025	PreAuthorized Credit AMEX 9322415499	$10.77	$1,487,821.38
24-Feb-2025	PreAuthorized Credit GBL VI 4083295	$19,416.25	$1,507,237.63
24-Feb-2025	PreAuthorized Credit GBL MC 5757638	$124.22	$1,507,361.85
24-Feb-2025	PreAuthorized Credit GBL IDP4083295	$12,721.31	$1,520,083.16
24-Feb-2025	PreAuthorized Credit GBL VI 5757638	$863.29	$1,520,946.45
24-Feb-2025	PreAuthorized Credit GBL MC 4083295	$15,228.80	$1,536,175.25
24-Feb-2025	PreAuthorized Credit GBL VI 5758012	$549.41	$1,536,724.66
24-Feb-2025	PreAuthorized Credit GBL VI 4083295	$19,520.46	$1,556,245.12
24-Feb-2025	PreAuthorized Credit GBL VI 7909908	$41.64	$1,556,286.76
24-Feb-2025	PreAuthorized Credit AMEX 9322434599	$816.78	$1,557,103.54
24-Feb-2025	PreAuthorized Credit GBL MC 4083295	$11,260.94	$1,568,364.48
24-Feb-2025	PreAuthorized Credit AMEX 9322434599	$827.31	$1,569,191.79
24-Feb-2025	PreAuthorized Credit GBL VI 5758012	$220.79	$1,569,412.58
24-Feb-2025	PreAuthorized Credit AMEX 9322444366	$76.44	$1,569,489.02
24-Feb-2025	PreAuthorized Credit GBL MC 5758012	$668.17	$1,570,157.19
24-Feb-2025	PreAuthorized Credit GBL IDP4083295	$12,887.47	$1,583,044.66
24-Feb-2025	PreAuthorized Credit GBL MC 5758018	$870.00	$1,583,914.66
24-Feb-2025	PreAuthorized Credit AMEX 9321663255	$506.70	$1,584,421.36
24-Feb-2025	PreAuthorized Credit AMEX 9322444366	$82.12	$1,584,503.48
24-Feb-2025	PreAuthorized Credit GBL VI 5758018	$2,848.85	$1,587,352.33
24-Feb-2025	PreAuthorized Credit GBL VI 4083295	$17,004.56	$1,604,356.89
24-Feb-2025	PreAuthorized Credit AMEX 9322472474	$62.95	$1,604,419.84
24-Feb-2025	PreAuthorized Credit GBL MC 4085275	$295.28	$1,604,715.12
24-Feb-2025	PreAuthorized Credit AMEX 9322472474	$52.99	$1,604,768.11
24-Feb-2025	PreAuthorized Credit AMEX 9321663271	$702.88	$1,605,470.99
24-Feb-2025	PreAuthorized Credit GBL IDP4085275	$319.17	$1,605,790.16
24-Feb-2025	PreAuthorized Credit AMEX 9321663271	$512.28	$1,606,302.44
24-Feb-2025	PreAuthorized Credit GBL VI 4085275	$456.48	$1,606,758.92
24-Feb-2025	PreAuthorized Credit AMEX 9321663305	$59.56	$1,606,818.48
24-Feb-2025	PreAuthorized Credit GBL MC 4085276	$4,084.38	$1,610,902.86
24-Feb-2025	PreAuthorized Credit AMEX 9321663321	$70.47	$1,610,973.33
24-Feb-2025	PreAuthorized Credit GBL IDP4085276	$5,259.68	$1,616,233.01
24-Feb-2025	PreAuthorized Credit AMEX 9321663321	$602.43	$1,616,835.44
24-Feb-2025	PreAuthorized Credit GBL VI 4085276	$6,302.03	$1,623,137.47
24-Feb-2025	PreAuthorized Credit AMEX 9324490409	$108.68	$1,623,246.15
24-Feb-2025	PreAuthorized Credit AMEX 9323938341	$475.19	$1,623,721.34
24-Feb-2025	PreAuthorized Credit AMEX 9324490409	$14.28	$1,623,735.62
24-Feb-2025	PreAuthorized Credit AMEX 9321664329	$12.04	$1,623,747.66
24-Feb-2025	PreAuthorized Credit AMEX 9323938333	$87.61	$1,623,835.27
24-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,015.63	$1,629,850.90
24-Feb-2025	PreAuthorized Credit AMEX 9323938341	$242.55	$1,630,093.45
24-Feb-2025	PreAuthorized Credit GBL MC 4085282	$6,032.58	$1,636,126.03
24-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,751.34	$1,644,877.37
24-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,649.75	$1,652,527.12
24-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,802.42	$1,658,329.54
24-Feb-2025	PreAuthorized Credit GBL MC 4085282	$6,411.14	$1,664,740.68
24-Feb-2025	PreAuthorized Credit GBL MC 4087713	$259.88	$1,665,000.56
24-Feb-2025	PreAuthorized Credit GBL VI 4238986	$553.65	$1,665,554.21
24-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,828.82	$1,672,383.03
24-Feb-2025	PreAuthorized Credit GBL VI 4087715	$10,481.29	$1,682,864.32

24-Feb-2025	PreAuthorized Credit GBL MC 4238986	$263.10	$1,683,127.42
24-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,879.99	$1,691,007.41
24-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,540.79	$1,694,548.20
24-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,816.86	$1,703,365.06
24-Feb-2025	PreAuthorized Credit GBL MC 4238986	$101.48	$1,703,466.54
24-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,345.83	$1,709,812.37
24-Feb-2025	PreAuthorized Credit GBL VI 4175275	$2,054.63	$1,711,867.00
24-Feb-2025	PreAuthorized Credit GBL IDP4238986	$179.90	$1,712,046.90
24-Feb-2025	PreAuthorized Credit GBL MC 4236426	$298.21	$1,712,345.11
24-Feb-2025	PreAuthorized Credit GBL MC 4087715	$8,251.78	$1,720,596.89
24-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,808.52	$1,729,405.41
24-Feb-2025	PreAuthorized Credit GBL VI 4238986	$184.57	$1,729,589.98
24-Feb-2025	PreAuthorized Credit GBL VI 4175275	$2,388.63	$1,731,978.61
24-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,894.27	$1,733,872.88
24-Feb-2025	PreAuthorized Credit GBL VI 4175275	$2,380.21	$1,736,253.09
24-Feb-2025	PreAuthorized Credit GBL MC 4238986	$269.24	$1,736,522.33
24-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,889.39	$1,738,411.72
24-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,202.11	$1,739,613.83
24-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,657.39	$1,741,271.22
24-Feb-2025	PreAuthorized Credit GBL IDP4085282	$7,422.57	$1,748,693.79
24-Feb-2025	PreAuthorized Credit GBL VI 4236426	$374.32	$1,749,068.11
24-Feb-2025	PreAuthorized Credit GBL VI 4087664	$2,958.39	$1,752,026.50
24-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,256.03	$1,753,282.53
24-Feb-2025	PreAuthorized Credit GBL MC 4237654	$6,237.06	$1,759,519.59
24-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,920.30	$1,761,439.89
24-Feb-2025	PreAuthorized Credit GBL IDP4238986	$169.97	$1,761,609.86
24-Feb-2025	PreAuthorized Credit GBL MC 4087664	$2,369.52	$1,763,979.38
24-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,556.27	$1,770,535.65
24-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,115.74	$1,774,651.39
24-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,766.70	$1,776,418.09
24-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,369.32	$1,778,787.41
24-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,370.68	$1,780,158.09
24-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,162.28	$1,787,320.37
24-Feb-2025	PreAuthorized Credit GBL MC 4087715	$8,703.77	$1,796,024.14
24-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,011.01	$1,798,035.15
24-Feb-2025	PreAuthorized Credit GBL MC 4087715	$6,924.83	$1,804,959.98
24-Feb-2025	PreAuthorized Credit GBL IDP4087664	$4,118.18	$1,809,078.16
24-Feb-2025	PreAuthorized Credit GBL IDP4238986	$361.23	$1,809,439.39
24-Feb-2025	PreAuthorized Credit GBL IDP4236426	$440.75	$1,809,880.14
24-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,481.05	$1,811,361.19
24-Feb-2025	PreAuthorized Credit GBL VI 4087715	$10,089.89	$1,821,451.08
24-Feb-2025	PreAuthorized Credit GBL VI 4170102	$2,048.10	$1,823,499.18
24-Feb-2025	PreAuthorized Credit GBL MC 4085282	$3,992.61	$1,827,491.79
24-Feb-2025	PreAuthorized Credit GBL VI 4238986	$142.42	$1,827,634.21
24-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,393.29	$1,834,027.50
24-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,391.16	$1,839,418.66
24-Feb-2025	PreAuthorized Credit GBL IDP4175275	$5,095.54	$1,844,514.20
24-Feb-2025	PreAuthorized Credit GBL IDP4175275	$5,931.80	$1,850,446.00
24-Feb-2025	PreAuthorized Credit GBL IDP4087713	$199.98	$1,850,645.98
24-Feb-2025	PreAuthorized Credit GBL VI 4087713	$227.31	$1,850,873.29
24-Feb-2025	PreAuthorized Credit GBL VI 4087715	$10,871.29	$1,861,744.58

24-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,906.22	$1,869,650.80
24-Feb-2025	PreAuthorized Credit GBL IDP4087715	$12,269.52	$1,881,920.32
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$135.20	$1,882,055.52
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$1,348.90	$1,883,404.42
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$970.45	$1,884,374.87
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$815.40	$1,885,190.27
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$120.20	$1,885,310.47
24-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482947	$52.15	$1,885,362.62
24-Feb-2025	Cash Deposit QUICK DROP WM AA26330272	$2,062.45	$1,887,425.07
24-Feb-2025	Cash Deposit QUICK DROP WM AA26330271	$1,788.95	$1,889,214.02
24-Feb-2025	Cash Deposit QUICK DROP WM AA26330273	$2,210.45	$1,891,424.47
24-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737523	$149.10	$1,891,573.57
24-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737522	$270.20	$1,891,843.77
24-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737521	$122.15	$1,891,965.92
24-Feb-2025	Cash Deposit QUICK DROP BP AA26151490	$944.70	$1,892,910.62
24-Feb-2025	Cash Deposit QUICK DROP BP AA26151491	$833.05	$1,893,743.67
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$410.00	$1,894,153.67
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$389.20	$1,894,542.87
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$329.50	$1,894,872.37
24-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$348.35	$1,895,220.72
24-Feb-2025	PreAuthorized Credit Blakes	$42.34	$1,895,263.06
24-Feb-2025	PreAuthorized Credit AMEX 9321663271	$1,072.27	$1,896,335.33
24-Feb-2025	PreAuthorized Credit AMEX 9321663321	$451.64	$1,896,786.97
24-Feb-2025	PreAuthorized Credit AMEX 9322222333	$9.49	$1,896,796.46
24-Feb-2025	PreAuthorized Credit AMEX 9321823073	$611.75	$1,897,408.21
24-Feb-2025	PreAuthorized Credit AMEX 9322434599	$402.59	$1,897,810.80
24-Feb-2025	PreAuthorized Credit AMEX 9324490409	$5.59	$1,897,816.39
24-Feb-2025	PreAuthorized Credit AMEX 9322472474	$27.28	$1,897,843.67
24-Feb-2025	PreAuthorized Credit AMEX 9322444366	$223.92	$1,898,067.59
24-Feb-2025	PreAuthorized Credit CANADIAN NATURA	$312.54	$1,898,380.13
24-Feb-2025	PreAuthorized Credit GBL MC 5758012	$459.98	$1,898,840.11
24-Feb-2025	PreAuthorized Credit GBL VI 5758012	$912.64	$1,899,752.75
24-Feb-2025	Cheque Returned Item	$16.59	$1,899,769.34
24-Feb-2025	Cheque Returned Item	$495.00	$1,900,264.34
24-Feb-2025	Cheque Returned Item	$495.00	$1,900,759.34
24-Feb-2025	Cheque Returned Item	$700.90	$1,901,460.24
24-Feb-2025	Cheque Returned Item	$726.52	$1,902,186.76
24-Feb-2025	Cheque Returned Item	$756.00	$1,902,942.76
24-Feb-2025	Cheque Returned Item	$790.11	$1,903,732.87
24-Feb-2025	Cheque Returned Item	$1,002.38	$1,904,735.25
24-Feb-2025	Cheque Returned Item	$1,336.65	$1,906,071.90
24-Feb-2025	Cheque Returned Item	$1,454.93	$1,907,526.83
24-Feb-2025	Cheque Returned Item	$1,538.81	$1,909,065.64
24-Feb-2025	Cheque Returned Item	$1,680.00	$1,910,745.64
24-Feb-2025	Cheque Returned Item	$2,515.00	$1,913,260.64
24-Feb-2025	Cheque Returned Item	$4,207.50	$1,917,468.14
24-Feb-2025	Cheque Returned Item	$24,252.99	$1,941,721.13
24-Feb-2025	Cheque Returned Item	$41,093.20	$1,982,814.33
24-Feb-2025	**Cheque Cleared (image)** 144741 Cheque # 144741	-$41,093.20	$1,941,721.13
24-Feb-2025	**Cheque Cleared (image)** 144848 Cheque # 144848	-$24,252.99	$1,917,468.14
24-Feb-2025	**Cheque Cleared (image)** 144842 Cheque # 144842	-$4,207.50	$1,913,260.64

24-Feb-2025	**Cheque Cleared (image)** 145024 Cheque # 145024	-$2,515.00	$1,910,745.64
24-Feb-2025	**Cheque Cleared (image)** 144884 Cheque # 144884	-$1,680.00	$1,909,065.64
24-Feb-2025	**Cheque Cleared (image)** 144970 Cheque # 144970	-$1,538.81	$1,907,526.83
24-Feb-2025	**Cheque Cleared (image)** 144378 Cheque # 144378	-$1,454.93	$1,906,071.90
24-Feb-2025	**Cheque Cleared (image)** 144828 Cheque # 144828	-$1,336.65	$1,904,735.25
24-Feb-2025	**Cheque Cleared (image)** 144901 Cheque # 144901	-$1,002.38	$1,903,732.87
24-Feb-2025	**Cheque Cleared (image)** 144683 Cheque # 144683	-$790.11	$1,902,942.76
24-Feb-2025	**Cheque Cleared (image)** 145016 Cheque # 145016	-$756.00	$1,902,186.76
24-Feb-2025	**Cheque Cleared (image)** 144624 Cheque # 144624	-$726.52	$1,901,460.24
24-Feb-2025	**Cheque Cleared (image)** 144703 Cheque # 144703	-$700.90	$1,900,759.34
24-Feb-2025	**Cheque Cleared (image)** 144965 Cheque # 144965	-$495.00	$1,900,264.34
24-Feb-2025	**Cheque Cleared (image)** 144732 Cheque # 144732	-$495.00	$1,899,769.34
24-Feb-2025	**Cheque Cleared (image)** 144553 Cheque # 144553	-$16.59	$1,899,752.75
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$610.32	$1,900,363.07
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$980.10	$1,901,343.17
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$851.34	$1,902,194.51
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$979.09	$1,903,173.60
25-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$978.24	$1,904,151.84
25-Feb-2025	PreAuthorized Credit GBL VI 4083295	$15,689.38	$1,919,841.22
25-Feb-2025	PreAuthorized Credit GBL MC 4085275	$592.53	$1,920,433.75
25-Feb-2025	PreAuthorized Credit GBL VI 4085275	$1,079.19	$1,921,512.94
25-Feb-2025	PreAuthorized Credit GBL IDP4085276	$5,270.19	$1,926,783.13
25-Feb-2025	PreAuthorized Credit GBL IDP4236426	$620.95	$1,927,404.08
25-Feb-2025	PreAuthorized Credit GBL MC 4087713	$43.00	$1,927,447.08
25-Feb-2025	PreAuthorized Credit GBL IDP4085275	$621.45	$1,928,068.53
25-Feb-2025	PreAuthorized Credit GBL MC 4083295	$10,610.56	$1,938,679.09
25-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,312.51	$1,942,991.60
25-Feb-2025	PreAuthorized Credit GBL VI 4087715	$6,536.39	$1,949,527.99
25-Feb-2025	PreAuthorized Credit GBL MC 4236426	$358.13	$1,949,886.12
25-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,158.13	$1,951,044.25
25-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,336.69	$1,959,380.94
25-Feb-2025	PreAuthorized Credit GBL VI 4237654	$7,399.13	$1,966,780.07
25-Feb-2025	PreAuthorized Credit GBL VI 4236426	$273.59	$1,967,053.66
25-Feb-2025	PreAuthorized Credit GBL VI 4085276	$7,539.02	$1,974,592.68
25-Feb-2025	PreAuthorized Credit GBL MC 4087664	$2,700.59	$1,977,293.27
25-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,878.95	$1,984,172.22
25-Feb-2025	PreAuthorized Credit GBL MC 4238986	$224.57	$1,984,396.79
25-Feb-2025	PreAuthorized Credit GBL MC 4085282	$5,038.70	$1,989,435.49
25-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,440.24	$1,990,875.73
25-Feb-2025	PreAuthorized Credit GBL IDP4238986	$357.90	$1,991,233.63
25-Feb-2025	PreAuthorized Credit GBL IDP4087715	$5,918.06	$1,997,151.69
25-Feb-2025	PreAuthorized Credit GBL VI 4087664	$3,544.74	$2,000,696.43
25-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,502.91	$2,006,199.34
25-Feb-2025	PreAuthorized Credit GBL VI 4238986	$319.44	$2,006,518.78
25-Feb-2025	PreAuthorized Credit GBL IDP4087664	$4,563.25	$2,011,082.03
25-Feb-2025	PreAuthorized Credit GBL MC 4085276	$4,788.33	$2,015,870.36
25-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,228.62	$2,019,098.98
25-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,413.56	$2,020,512.54
25-Feb-2025	PreAuthorized Credit GBL MC 4087715	$5,754.66	$2,026,267.20
25-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,013.14	$2,035,280.34
25-Feb-2025	PreAuthorized Credit GBL VI 4170102	$2,078.56	$2,037,358.90

25-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,020.95	$2,038,379.85
25-Feb-2025	PreAuthorized Credit GBL IDP4087713	$52.61	$2,038,432.46
25-Feb-2025	Cash Deposit AA25313721-KENSINGTON CAFE	$247.20	$2,038,679.66
25-Feb-2025	Cash Deposit AA25313720-KENSINGTON	$346.50	$2,039,026.16
25-Feb-2025	Cash Deposit AA25313719-KENSINGTON	$552.30	$2,039,578.46
25-Feb-2025	Cash Deposit AA24829466-KEYNOTE	$1,149.95	$2,040,728.41
25-Feb-2025	Cash Deposit AA24829466-KEYNOTE	$70.85	$2,040,799.26
25-Feb-2025	Cash Deposit AA25737520-WMSBUX	$190.30	$2,040,989.56
25-Feb-2025	Cash Deposit AA26330269-WEST MARKET	$1,915.60	$2,042,905.16
25-Feb-2025	Cash Deposit AA26330268-WEST MARKET	$2,520.00	$2,045,425.16
25-Feb-2025	PreAuthorized Credit AMEX 9321663255	$314.81	$2,045,739.97
25-Feb-2025	PreAuthorized Credit AMEX 9321663271	$622.25	$2,046,362.22
25-Feb-2025	PreAuthorized Credit AMEX 9321663305	$54.25	$2,046,416.47
25-Feb-2025	PreAuthorized Credit AMEX 9321663321	$333.55	$2,046,750.02
25-Feb-2025	PreAuthorized Credit AMEX 9321664329	$27.04	$2,046,777.06
25-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,134.29	$2,047,911.35
25-Feb-2025	PreAuthorized Credit Raymond James L	$254.97	$2,048,166.32
25-Feb-2025	PreAuthorized Credit AMEX 9322222333	$37.35	$2,048,203.67
25-Feb-2025	PreAuthorized Credit AMEX 9322415499	$13.91	$2,048,217.58
25-Feb-2025	PreAuthorized Credit AMEX 9322434599	$821.31	$2,049,038.89
25-Feb-2025	PreAuthorized Credit AMEX 9322472474	$48.05	$2,049,086.94
25-Feb-2025	PreAuthorized Credit AMEX 9324490409	$9.64	$2,049,096.58
25-Feb-2025	PreAuthorized Credit GBL MC 5757638	$200.40	$2,049,296.98
25-Feb-2025	PreAuthorized Credit GBL VI 5757638	$1,060.64	$2,050,357.62
25-Feb-2025	PreAuthorized Credit GBL MC 5758012	$358.26	$2,050,715.88
25-Feb-2025	PreAuthorized Credit GBL VI 5758012	$977.13	$2,051,693.01
25-Feb-2025	PreAuthorized Credit GBL MC 5758018	$4,645.88	$2,056,338.89
25-Feb-2025	PreAuthorized Credit SAP Canada Inc.	$183.94	$2,056,522.83
25-Feb-2025	PreAuthorized Credit GBL VI 5758018	$5,405.62	$2,061,928.45
25-Feb-2025	Cheque Returned Item	$222.43	$2,062,150.88
25-Feb-2025	Cheque Returned Item	$916.98	$2,063,067.86
25-Feb-2025	Cheque Returned Item	$1,218.10	$2,064,285.96
25-Feb-2025	Cheque Returned Item	$1,267.64	$2,065,553.60
25-Feb-2025	Cheque Returned Item	$2,641.35	$2,068,194.95
25-Feb-2025	Cheque Returned Item	$6,264.36	$2,074,459.31
25-Feb-2025	Cheque Returned Item	$12,490.04	$2,086,949.35
25-Feb-2025	Cheque Returned Item	$42,261.79	$2,129,211.14
25-Feb-2025	PreAuthorized Debit GBL MC 4087715	-$7.63	$2,129,203.51
25-Feb-2025	Returned Preauth Payment	$7.63	$2,129,211.14
25-Feb-2025	**Cheque Cleared (image)** 144949 Cheque # 144949	-$42,261.79	$2,086,949.35
25-Feb-2025	**Cheque Cleared (image)** 145185 Cheque # 145185	-$23,966.41	$2,062,982.94
25-Feb-2025	**Cheque Cleared (image)** 144995 Cheque # 144995	-$12,490.04	$2,050,492.90
25-Feb-2025	**Cheque Cleared (image)** 145208 Cheque # 145208	-$12,355.54	$2,038,137.36
25-Feb-2025	**Cheque Cleared (image)** 145234 Cheque # 145234	-$9,570.97	$2,028,566.39
25-Feb-2025	**Cheque Cleared (image)** 145210 Cheque # 145210	-$9,067.90	$2,019,498.49
25-Feb-2025	**Cheque Cleared (image)** 145215 Cheque # 145215	-$8,542.39	$2,010,956.10
25-Feb-2025	**Cheque Cleared (image)** 144753 Cheque # 144753	-$7,755.95	$2,003,200.15
25-Feb-2025	**Cheque Cleared (image)** 145245 Cheque # 145245	-$185.97	$2,003,014.18
25-Feb-2025	**Cheque Cleared (image)** 145008 Cheque # 145008	-$222.43	$2,002,791.75
25-Feb-2025	**Cheque Cleared (image)** 144824 Cheque # 144824	-$916.98	$2,001,874.77
25-Feb-2025	**Cheque Cleared (image)** 144989 Cheque # 144989	-$1,218.10	$2,000,656.67

25-Feb-2025	**Cheque Cleared (image)** 144914 Cheque # 144914	-$1,267.64	$1,999,389.03
25-Feb-2025	**Cheque Cleared (image)** 144911 Cheque # 144911	-$2,641.35	$1,996,747.68
25-Feb-2025	**Cheque Cleared (image)** 144862 Cheque # 144862	-$6,264.36	$1,990,483.32
26-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$443.03	$1,990,926.35
26-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$932.34	$1,991,858.69
26-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,650.33	$1,993,509.02
26-Feb-2025	PreAuthorized Credit GBL IDP4085275	$780.06	$1,994,289.08
26-Feb-2025	PreAuthorized Credit GBL MC 4238986	$463.19	$1,994,752.27
26-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,351.06	$2,000,103.33
26-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,229.81	$2,001,333.14
26-Feb-2025	PreAuthorized Credit GBL VI 4085275	$1,323.52	$2,002,656.66
26-Feb-2025	PreAuthorized Credit GBL MC 4083295	$9,020.61	$2,011,677.27
26-Feb-2025	PreAuthorized Credit GBL MC 4085276	$6,114.35	$2,017,791.62
26-Feb-2025	PreAuthorized Credit GBL IDP4083295	$10,636.18	$2,028,427.80
26-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,392.75	$2,034,820.55
26-Feb-2025	PreAuthorized Credit GBL VI 4083295	$13,539.46	$2,048,360.01
26-Feb-2025	PreAuthorized Credit GBL VI 4238986	$480.14	$2,048,840.15
26-Feb-2025	PreAuthorized Credit GBL MC 4085275	$601.94	$2,049,442.09
26-Feb-2025	PreAuthorized Credit GBL MC 7909908	$100.00	$2,049,542.09
26-Feb-2025	PreAuthorized Credit GBL VI 4085276	$7,812.76	$2,057,354.85
26-Feb-2025	PreAuthorized Credit GBL VI 7909908	$48.00	$2,057,402.85
26-Feb-2025	PreAuthorized Credit GBL MC 4085282	$4,564.82	$2,061,967.67
26-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,425.03	$2,067,392.70
26-Feb-2025	PreAuthorized Credit GBL VI 4236426	$349.36	$2,067,742.06
26-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,968.96	$2,071,711.02
26-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,160.40	$2,072,871.42
26-Feb-2025	PreAuthorized Credit GBL MC 4087715	$4,761.65	$2,077,633.07
26-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,299.19	$2,078,932.26
26-Feb-2025	PreAuthorized Credit GBL VI 4085282	$8,254.67	$2,087,186.93
26-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,461.41	$2,093,648.34
26-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,195.96	$2,094,844.30
26-Feb-2025	PreAuthorized Credit GBL VI 4087664	$3,666.54	$2,098,510.84
26-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,013.29	$2,104,524.13
26-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,625.53	$2,108,149.66
26-Feb-2025	PreAuthorized Credit GBL MC 4087713	$19.07	$2,108,168.73
26-Feb-2025	PreAuthorized Credit GBL IDP4087715	$7,682.40	$2,115,851.13
26-Feb-2025	PreAuthorized Credit GBL MC 4175275	$1,533.97	$2,117,385.10
26-Feb-2025	PreAuthorized Credit GBL VI 4087713	$163.08	$2,117,548.18
26-Feb-2025	PreAuthorized Credit GBL IDP4087713	$61.07	$2,117,609.25
26-Feb-2025	PreAuthorized Credit GBL IDP4236426	$532.95	$2,118,142.20
26-Feb-2025	PreAuthorized Credit GBL MC 4236426	$1,555.49	$2,119,697.69
26-Feb-2025	PreAuthorized Credit GBL VI 4087715	$6,617.26	$2,126,314.95
26-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,596.21	$2,130,911.16
26-Feb-2025	PreAuthorized Credit GBL IDP4238986	$338.09	$2,131,249.25
26-Feb-2025	Cash Deposit	$1,707.15	$2,132,956.40
26-Feb-2025	Cash Deposit	$1,575.20	$2,134,531.60
26-Feb-2025	PreAuthorized Credit AMEX 9321663255	$438.03	$2,134,969.63
26-Feb-2025	PreAuthorized Credit Raymond James L	$275.36	$2,135,244.99
26-Feb-2025	PreAuthorized Credit AMEX 9321663271	$273.44	$2,135,518.43
26-Feb-2025	PreAuthorized Credit AMEX 9321663305	$164.75	$2,135,683.18
26-Feb-2025	PreAuthorized Credit AMEX 9321663321	$923.41	$2,136,606.59

26-Feb-2025	PreAuthorized Credit AMEX 9321664329	$107.66	$2,136,714.25
26-Feb-2025	PreAuthorized Credit AMEX 9321823073	$939.71	$2,137,653.96
26-Feb-2025	PreAuthorized Credit AMEX 9322472474	$70.08	$2,137,724.04
26-Feb-2025	PreAuthorized Credit AMEX 9324490409	$106.83	$2,137,830.87
26-Feb-2025	PreAuthorized Credit AMEX 9322434599	$564.46	$2,138,395.33
26-Feb-2025	PreAuthorized Credit AMEX 9323938341	$1,915.53	$2,140,310.86
26-Feb-2025	PreAuthorized Credit AMEX 9322444366	$81.13	$2,140,391.99
26-Feb-2025	PreAuthorized Credit AMEX 9322415499	$38.44	$2,140,430.43
26-Feb-2025	PreAuthorized Credit AMEX 9322222333	$162.68	$2,140,593.11
26-Feb-2025	PreAuthorized Credit AMEX 9323938333	$597.69	$2,141,190.80
26-Feb-2025	Cash Deposit AA26330265-WM	$1,140.95	$2,142,331.75
26-Feb-2025	Cash Deposit AA25737519-WMSBUX	$304.75	$2,142,636.50
26-Feb-2025	Cash Deposit AA26151487-BP	$875.55	$2,143,512.05
26-Feb-2025	Cash Deposit AA26151488-BP	$680.60	$2,144,192.65
26-Feb-2025	Cash Deposit AA26151489-BP	$1,163.70	$2,145,356.35
26-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$92.15	$2,145,448.50
26-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$960.85	$2,146,409.35
26-Feb-2025	PreAuthorized Credit GBL VI 5758018	$5,220.10	$2,151,629.45
26-Feb-2025	PreAuthorized Credit GBL VI 5757638	$324.92	$2,151,954.37
26-Feb-2025	PreAuthorized Credit GBL MC 5758012	$35.88	$2,151,990.25
26-Feb-2025	PreAuthorized Credit GBL MC 5758018	$4,920.74	$2,156,910.99
26-Feb-2025	PreAuthorized Credit GBL VI 5758012	$970.44	$2,157,881.43
26-Feb-2025	Cheque Returned Item	$424.28	$2,158,305.71
26-Feb-2025	Cheque Returned Item	$910.09	$2,159,215.80
26-Feb-2025	Cheque Returned Item	$527.52	$2,159,743.32
26-Feb-2025	Cheque Returned Item	$446.25	$2,160,189.57
26-Feb-2025	Cheque Returned Item	$5,649.24	$2,165,838.81
26-Feb-2025	Cheque Returned Item	$3,717.63	$2,169,556.44
26-Feb-2025	**Cheque Cleared (image)** 145169 Cheque # 145169	-$59,582.93	$2,109,973.51
26-Feb-2025	**Cheque Cleared (image)** 145271 Cheque # 145271	-$42,030.18	$2,067,943.33
26-Feb-2025	**Cheque Cleared (image)** 145272 Cheque # 145272	-$15,703.54	$2,052,239.79
26-Feb-2025	**Cheque Cleared (image)** 145163 Cheque # 145163	-$15,605.57	$2,036,634.22
26-Feb-2025	**Cheque Cleared (image)** 145273 Cheque # 145273	-$14,031.75	$2,022,602.47
26-Feb-2025	**Cheque Cleared (image)** 145205 Cheque # 145205	-$13,849.08	$2,008,753.39
26-Feb-2025	**Cheque Cleared (image)** 145204 Cheque # 145204	-$12,904.31	$1,995,849.08
26-Feb-2025	**Cheque Cleared (image)** 145260 Cheque # 145260	-$8,230.10	$1,987,618.98
26-Feb-2025	**Cheque Cleared (image)** 144595 Cheque # 144595	-$6,926.30	$1,980,692.68
26-Feb-2025	**Cheque Cleared (image)** 144742 Cheque # 144742	-$6,894.30	$1,973,798.38
26-Feb-2025	**Cheque Cleared (image)** 144976 Cheque # 144976	-$5,649.24	$1,968,149.14
26-Feb-2025	**Cheque Cleared (image)** 144855 Cheque # 144855	-$3,717.63	$1,964,431.51
26-Feb-2025	**Cheque Cleared (image)** 144620 Cheque # 144620	-$2,272.02	$1,962,159.49
26-Feb-2025	**Cheque Cleared (image)** 145206 Cheque # 145206	-$1,960.00	$1,960,199.49
26-Feb-2025	**Cheque Cleared (image)** 145243 Cheque # 145243	-$1,844.32	$1,958,355.17
26-Feb-2025	**Cheque Cleared (image)** 145165 Cheque # 145165	-$1,318.39	$1,957,036.78
26-Feb-2025	**Cheque Cleared (image)** 143966 Cheque # 143966	-$1,304.07	$1,955,732.71
26-Feb-2025	**Cheque Cleared (image)** 145263 Cheque # 145263	-$1,099.93	$1,954,632.78
26-Feb-2025	**Cheque Cleared (image)** 144940 Cheque # 144940	-$910.09	$1,953,722.69
26-Feb-2025	**Cheque Cleared (image)** 143956 Cheque # 143956	-$689.18	$1,953,033.51
26-Feb-2025	**Cheque Cleared (image)** 145171 Cheque # 145171	-$635.50	$1,952,398.01
26-Feb-2025	**Cheque Cleared (image)** 145001 Cheque # 145001	-$527.52	$1,951,870.49
26-Feb-2025	**Cheque Cleared (image)** 144680 Cheque # 144680	-$446.25	$1,951,424.24

26-Feb-2025	**Cheque Cleared (image)** 144904 Cheque # 144904	-$446.25	$1,950,977.99
26-Feb-2025	**Cheque Cleared (image)** 145247 Cheque # 145247	-$432.80	$1,950,545.19
26-Feb-2025	**Cheque Cleared (image)** 145209 Cheque # 145209	-$412.40	$1,950,132.79
26-Feb-2025	**Cheque Cleared (image)** 145246 Cheque # 145246	-$132.32	$1,950,000.47
26-Feb-2025	**Cheque Cleared (image)** 144961 Cheque # 144961	-$424.28	$1,949,576.19
27-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$3,125.90	$1,952,702.09
27-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,805.78	$1,954,507.87
27-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$865.16	$1,955,373.03
27-Feb-2025	PreAuthorized Credit GBL MC 4085282	$3,913.46	$1,959,286.49
27-Feb-2025	PreAuthorized Credit GBL VI 4087715	$9,272.58	$1,968,559.07
27-Feb-2025	PreAuthorized Credit GBL VI 4236426	$459.59	$1,969,018.66
27-Feb-2025	PreAuthorized Credit GBL VI 7909908	$138.44	$1,969,157.10
27-Feb-2025	PreAuthorized Credit GBL MC 4237654	$5,655.30	$1,974,812.40
27-Feb-2025	PreAuthorized Credit GBL IDP4087715	$6,793.72	$1,981,606.12
27-Feb-2025	PreAuthorized Credit GBL VI 4186421	$479.94	$1,982,086.06
27-Feb-2025	PreAuthorized Credit GBL MC 4085275	$515.17	$1,982,601.23
27-Feb-2025	PreAuthorized Credit GBL MC 4085276	$5,664.85	$1,988,266.08
27-Feb-2025	PreAuthorized Credit GBL IDP4085276	$6,911.88	$1,995,177.96
27-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,651.21	$1,996,829.17
27-Feb-2025	PreAuthorized Credit GBL MC 4238986	$497.94	$1,997,327.11
27-Feb-2025	PreAuthorized Credit GBL IDP4175275	$3,756.53	$2,001,083.64
27-Feb-2025	PreAuthorized Credit GBL IDP4238986	$518.59	$2,001,602.23
27-Feb-2025	PreAuthorized Credit GBL VI 4238986	$732.57	$2,002,334.80
27-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,049.98	$2,005,384.78
27-Feb-2025	PreAuthorized Credit GBL IDP4237654	$6,997.39	$2,012,382.17
27-Feb-2025	PreAuthorized Credit GBL MC 4083295	$9,218.95	$2,021,601.12
27-Feb-2025	PreAuthorized Credit GBL VI 4085276	$8,709.94	$2,030,311.06
27-Feb-2025	PreAuthorized Credit GBL IDP4083295	$10,791.47	$2,041,102.53
27-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,327.03	$2,042,429.56
27-Feb-2025	PreAuthorized Credit GBL VI 4237654	$8,958.41	$2,051,387.97
27-Feb-2025	PreAuthorized Credit GBL MC 4087715	$4,583.95	$2,055,971.92
27-Feb-2025	PreAuthorized Credit GBL MC 4186421	$319.96	$2,056,291.88
27-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,889.33	$2,058,181.21
27-Feb-2025	PreAuthorized Credit GBL IDP4087713	$111.07	$2,058,292.28
27-Feb-2025	PreAuthorized Credit GBL IDP4085282	$5,569.37	$2,063,861.65
27-Feb-2025	PreAuthorized Credit GBL VI 4085282	$9,030.30	$2,072,891.95
27-Feb-2025	PreAuthorized Credit GBL IDP4085275	$442.03	$2,073,333.98
27-Feb-2025	PreAuthorized Credit GBL VI 4087664	$5,166.00	$2,078,499.98
27-Feb-2025	PreAuthorized Credit GBL VI 4085275	$995.34	$2,079,495.32
27-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,182.21	$2,081,677.53
27-Feb-2025	PreAuthorized Credit GBL MC 4087713	$45.18	$2,081,722.71
27-Feb-2025	PreAuthorized Credit GBL MC 4236426	$447.70	$2,082,170.41
27-Feb-2025	PreAuthorized Credit GBL VI 4083295	$13,800.78	$2,095,971.19
27-Feb-2025	PreAuthorized Credit GBL MC 4170102	$1,007.40	$2,096,978.59
27-Feb-2025	PreAuthorized Credit GBL IDP4087664	$5,497.60	$2,102,476.19
27-Feb-2025	PreAuthorized Credit GBL IDP4236426	$556.90	$2,103,033.09
27-Feb-2025	Transfer Debit 101001793323 AS PER RM	-$57,203.09	$2,045,830.00
27-Feb-2025	Transfer Debit 101001793331 AS PER RM	-$67,398.82	$1,978,431.18
27-Feb-2025	Cash Deposit	$1,435.25	$1,979,866.43
27-Feb-2025	Cash Deposit	$968.90	$1,980,835.33
27-Feb-2025	Cash Deposit	$1,500.00	$1,982,335.33

27-Feb-2025	Cash Deposit	$1,414.45	$1,983,749.78
27-Feb-2025	Cash Deposit	$1,429.65	$1,985,179.43
27-Feb-2025	Cash Deposit	$1,357.80	$1,986,537.23
27-Feb-2025	PreAuthorized Credit Raymond James L	$1,560.27	$1,988,097.50
27-Feb-2025	PreAuthorized Credit SAP Canada Inc.	$396.19	$1,988,493.69
27-Feb-2025	PreAuthorized Credit AMEX 9324490409	$54.16	$1,988,547.85
27-Feb-2025	PreAuthorized Credit AMEX 9321664329	$20.47	$1,988,568.32
27-Feb-2025	PreAuthorized Credit AMEX 9322222333	$104.88	$1,988,673.20
27-Feb-2025	PreAuthorized Credit AMEX 9321823073	$1,391.03	$1,990,064.23
27-Feb-2025	PreAuthorized Credit AMEX 9323938325	$217.90	$1,990,282.13
27-Feb-2025	PreAuthorized Credit AMEX 9323938333	$169.81	$1,990,451.94
27-Feb-2025	PreAuthorized Credit AMEX 9323938341	$2,403.74	$1,992,855.68
27-Feb-2025	PreAuthorized Credit AMEX 9322444366	$41.81	$1,992,897.49
27-Feb-2025	PreAuthorized Credit AMEX 9322434599	$688.54	$1,993,586.03
27-Feb-2025	PreAuthorized Credit AMEX 9322472474	$17.44	$1,993,603.47
27-Feb-2025	PreAuthorized Credit AMEX 9321663255	$610.33	$1,994,213.80
27-Feb-2025	PreAuthorized Credit AMEX 9322415499	$57.98	$1,994,271.78
27-Feb-2025	PreAuthorized Credit AMEX 9321663271	$525.58	$1,994,797.36
27-Feb-2025	PreAuthorized Credit AMEX 9321663305	$167.77	$1,994,965.13
27-Feb-2025	PreAuthorized Credit AMEX 9321663321	$441.88	$1,995,407.01
27-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$1,144.30	$1,996,551.31
27-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$115.60	$1,996,666.91
27-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$344.30	$1,997,011.21
27-Feb-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$475.75	$1,997,486.96
27-Feb-2025	Cash Deposit QUICK DROP WM AA26330267	$1,681.70	$1,999,168.66
27-Feb-2025	Cash Deposit QUICK DROP WMSBUX AA25737518	$238.95	$1,999,407.61
27-Feb-2025	PreAuthorized Credit BDO Canada LLP	$194.24	$1,999,601.85
27-Feb-2025	PreAuthorized Credit U OF C	$367.20	$1,999,969.05
27-Feb-2025	Transfer Debit 101001793234 AS PER RM	-$52,789.78	$1,947,179.27
27-Feb-2025	Cash Withdrawal	-$3,000.00	$1,944,179.27
27-Feb-2025	PreAuthorized Credit SAPUTO DAI	$28,545.97	$1,972,725.24
27-Feb-2025	PreAuthorized Credit CANADIAN NATURA	$751.67	$1,973,476.91
27-Feb-2025	PreAuthorized Credit GBL MC 5757638	$99.40	$1,973,576.31
27-Feb-2025	PreAuthorized Credit GBL VI 5757638	$155.72	$1,973,732.03
27-Feb-2025	PreAuthorized Credit GBL MC 5758012	$371.52	$1,974,103.55
27-Feb-2025	PreAuthorized Credit GBL VI 5758012	$677.96	$1,974,781.51
27-Feb-2025	PreAuthorized Credit GBL MC 5758018	$3,469.11	$1,978,250.62
27-Feb-2025	PreAuthorized Credit GBL VI 5758018	$9,873.21	$1,988,123.83
27-Feb-2025	Cheque Returned Item	$100.80	$1,988,224.63
27-Feb-2025	Cheque Returned Item	$442.68	$1,988,667.31
27-Feb-2025	Cheque Returned Item	$586.32	$1,989,253.63
27-Feb-2025	Cheque Returned Item	$744.25	$1,989,997.88
27-Feb-2025	Cheque Returned Item	$1,249.06	$1,991,246.94
27-Feb-2025	Cheque Returned Item	$5,374.78	$1,996,621.72
27-Feb-2025	Cheque Returned Item	$7,776.27	$2,004,397.99
27-Feb-2025	Cheque Returned Item	$11,302.50	$2,015,700.49
27-Feb-2025	PreAuthorized Debit AMEX 9323938325	-$5.01	$2,015,695.48
27-Feb-2025	Returned Preauth Payment	$5.01	$2,015,700.49
27-Feb-2025	**Cheque Cleared (image)** 145233 Cheque # 145233	-$43,359.12	$1,972,341.37
27-Feb-2025	**Cheque Cleared (image)** 145180 Cheque # 145180	-$15,459.80	$1,956,881.57
27-Feb-2025	**Cheque Cleared (image)** 145223 Cheque # 145223	-$13,877.28	$1,943,004.29

27-Feb-2025	**Cheque Cleared (image)** 145164 Cheque # 145164	-$13,101.08	$1,929,903.21
27-Feb-2025	**Cheque Cleared (image)** 145179 Cheque # 145179	-$12,219.57	$1,917,683.64
27-Feb-2025	**Cheque Cleared (image)** 144875 Cheque # 144875	-$11,302.50	$1,906,381.14
27-Feb-2025	**Cheque Cleared (image)** 144763 Cheque # 144763	-$9,816.00	$1,896,565.14
27-Feb-2025	**Cheque Cleared (image)** 144991 Cheque # 144991	-$7,776.27	$1,888,788.87
27-Feb-2025	**Cheque Cleared (image)** 144841 Cheque # 144841	-$5,374.78	$1,883,414.09
27-Feb-2025	**Cheque Cleared (image)** 145261 Cheque # 145261	-$4,212.32	$1,879,201.77
27-Feb-2025	**Cheque Cleared (image)** 145203 Cheque # 145203	-$3,530.81	$1,875,670.96
27-Feb-2025	**Cheque Cleared (image)** 145183 Cheque # 145183	-$3,408.61	$1,872,262.35
27-Feb-2025	**Cheque Cleared (image)** 144612 Cheque # 144612	-$2,845.80	$1,869,416.55
27-Feb-2025	**Cheque Cleared (image)** 145264 Cheque # 145264	-$1,418.22	$1,867,998.33
27-Feb-2025	**Cheque Cleared (image)** 145018 Cheque # 145018	-$1,249.06	$1,866,749.27
27-Feb-2025	**Cheque Cleared (image)** 144297 Cheque # 144297	-$1,115.00	$1,865,634.27
27-Feb-2025	**Cheque Cleared (image)** 145277 Cheque # 145277	-$960.43	$1,864,673.84
27-Feb-2025	**Cheque Cleared (image)** 145156 Cheque # 145156	-$940.40	$1,863,733.44
27-Feb-2025	**Cheque Cleared (image)** 145248 Cheque # 145248	-$885.20	$1,862,848.24
27-Feb-2025	**Cheque Cleared (image)** 144821 Cheque # 144821	-$744.25	$1,862,103.99
27-Feb-2025	**Cheque Cleared (image)** 144920 Cheque # 144920	-$586.32	$1,861,517.67
27-Feb-2025	**Cheque Cleared (image)** 144756 Cheque # 144756	-$534.03	$1,860,983.64
27-Feb-2025	**Cheque Cleared (image)** 144964 Cheque # 144964	-$442.68	$1,860,540.96
27-Feb-2025	**Cheque Cleared (image)** 144973 Cheque # 144973	-$100.80	$1,860,440.16
28-Feb-2025	PreAuthorized Credit 626984 ALBERTA	$544.01	$1,860,984.17
28-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$929.82	$1,861,913.99
28-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$9,347.75	$1,871,261.74
28-Feb-2025	PreAuthorized Credit STARBUCKS CAD	$1,129.03	$1,872,390.77
28-Feb-2025	PreAuthorized Credit TAQA North Gene	$64.99	$1,872,455.76
28-Feb-2025	PreAuthorized Credit ALBERTA BOILERS	$651.42	$1,873,107.18
28-Feb-2025	PreAuthorized Credit GBL IDP4083295	$9,860.61	$1,882,967.79
28-Feb-2025	PreAuthorized Credit GBL MC 4083295	$11,018.73	$1,893,986.52
28-Feb-2025	PreAuthorized Credit GBL VI 4083295	$13,728.96	$1,907,715.48
28-Feb-2025	PreAuthorized Credit GBL MC 4085275	$712.69	$1,908,428.17
28-Feb-2025	PreAuthorized Credit GBL IDP4085275	$815.70	$1,909,243.87
28-Feb-2025	PreAuthorized Credit GBL VI 4085275	$1,330.83	$1,910,574.70
28-Feb-2025	PreAuthorized Credit GBL IDP4085276	$5,924.54	$1,916,499.24
28-Feb-2025	PreAuthorized Credit GBL MC 4085276	$5,970.23	$1,922,469.47
28-Feb-2025	PreAuthorized Credit GBL IDP4087664	$6,245.46	$1,928,714.93
28-Feb-2025	PreAuthorized Credit GBL MC 4087713	$19.07	$1,928,734.00
28-Feb-2025	PreAuthorized Credit GBL IDP4087713	$98.68	$1,928,832.68
28-Feb-2025	PreAuthorized Credit GBL VI 4175275	$1,552.45	$1,930,385.13
28-Feb-2025	PreAuthorized Credit GBL IDP4087715	$8,459.71	$1,938,844.84
28-Feb-2025	PreAuthorized Credit GBL VI 4087713	$89.92	$1,938,934.76
28-Feb-2025	PreAuthorized Credit GBL MC 4175275	$2,282.63	$1,941,217.39
28-Feb-2025	PreAuthorized Credit GBL MC 4237654	$4,275.71	$1,945,493.10
28-Feb-2025	PreAuthorized Credit GBL IDP4170102	$1,929.05	$1,947,422.15
28-Feb-2025	PreAuthorized Credit GBL VI 4237654	$6,819.62	$1,954,241.77
28-Feb-2025	PreAuthorized Credit GBL MC 4236426	$464.69	$1,954,706.46
28-Feb-2025	PreAuthorized Credit GBL IDP4085282	$6,977.83	$1,961,684.29
28-Feb-2025	PreAuthorized Credit GBL MC 4087664	$3,540.91	$1,965,225.20
28-Feb-2025	PreAuthorized Credit GBL VI 4170102	$1,751.81	$1,966,977.01
28-Feb-2025	PreAuthorized Credit GBL MC 4238986	$684.01	$1,967,661.02
28-Feb-2025	PreAuthorized Credit GBL VI 4236426	$581.26	$1,968,242.28

28-Feb-2025	PreAuthorized Credit GBL IDP4238986	$537.76	$1,968,780.04
28-Feb-2025	PreAuthorized Credit GBL VI 4238986	$556.55	$1,969,336.59
28-Feb-2025	PreAuthorized Credit GBL IDP4236426	$649.75	$1,969,986.34
28-Feb-2025	PreAuthorized Credit GBL MC 4085282	$4,073.01	$1,974,059.35
28-Feb-2025	PreAuthorized Credit GBL VI 4085276	$8,809.51	$1,982,868.86
28-Feb-2025	PreAuthorized Credit GBL VI 4087664	$4,046.09	$1,986,914.95
28-Feb-2025	PreAuthorized Credit GBL MC 4087715	$4,908.89	$1,991,823.84
28-Feb-2025	PreAuthorized Credit GBL IDP4237654	$7,227.82	$1,999,051.66
28-Feb-2025	PreAuthorized Credit GBL IDP4175275	$4,526.68	$2,003,578.34
28-Feb-2025	PreAuthorized Credit GBL MC 4170102	$917.22	$2,004,495.56
28-Feb-2025	PreAuthorized Credit GBL VI 4085282	$7,608.64	$2,012,104.20
28-Feb-2025	PreAuthorized Credit GBL VI 4087715	$6,147.81	$2,018,252.01
28-Feb-2025	PreAuthorized Credit GBL VI 7909908	$55.00	$2,018,307.01
28-Feb-2025	Transfer Debit 101001793234 AS PER RM	-$315,886.14	$1,702,420.87
28-Feb-2025	PreAuthorized Credit CLG	$250.87	$1,702,671.74
28-Feb-2025	PreAuthorized Credit AMEX 9322415499	$41.41	$1,702,713.15
28-Feb-2025	PreAuthorized Credit Fasken Martinea	$62.87	$1,702,776.02
28-Feb-2025	PreAuthorized Credit AMEX 9323938333	$155.06	$1,702,931.08
28-Feb-2025	PreAuthorized Credit AMEX 9322444366	$33.54	$1,702,964.62
28-Feb-2025	PreAuthorized Credit AMEX 9322434599	$730.60	$1,703,695.22
28-Feb-2025	PreAuthorized Credit AMEX 9321663271	$1,205.13	$1,704,900.35
28-Feb-2025	PreAuthorized Credit AMEX 9321664329	$104.72	$1,705,005.07
28-Feb-2025	PreAuthorized Credit AMEX 9321663321	$166.86	$1,705,171.93
28-Feb-2025	PreAuthorized Credit AMEX 9324490409	$66.36	$1,705,238.29
28-Feb-2025	PreAuthorized Credit AMEX 9321663305	$187.18	$1,705,425.47
28-Feb-2025	PreAuthorized Credit AMEX 9321663255	$424.39	$1,705,849.86
28-Feb-2025	PreAuthorized Credit AMEX 9321823073	$661.82	$1,706,511.68
28-Feb-2025	PreAuthorized Credit AMEX 9323938341	$1,276.15	$1,707,787.83
28-Feb-2025	PreAuthorized Credit AMEX 9322472474	$21.08	$1,707,808.91
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	$100.60	$1,707,909.51
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	$53.40	$1,707,962.91
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573905	$124.15	$1,708,087.06
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$802.10	$1,708,889.16
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2482946	$49.75	$1,708,938.91
28-Feb-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	$94.70	$1,709,033.61
28-Feb-2025	Cash Deposit AA25739065-WMSBUX	$116.95	$1,709,150.56
28-Feb-2025	Cash Deposit AA25737517-WMSBUX	$286.05	$1,709,436.61
28-Feb-2025	Cash Deposit AA26330264-WM	$1,594.30	$1,711,030.91
28-Feb-2025	Cash Deposit AA26151485-BP	$1,029.45	$1,712,060.36
28-Feb-2025	Cash Deposit AA26151486-BP	$775.25	$1,712,835.61
28-Feb-2025	Cash Deposit AA25739063-KEYNOTE	$99.30	$1,712,934.91
28-Feb-2025	PreAuthorized Credit CA Stantec Cons	$476.30	$1,713,411.21
28-Feb-2025	PreAuthorized Credit KEYWEST PROJECT	$197.41	$1,713,608.62
28-Feb-2025	PreAuthorized Credit GBL MC 5758018	$4,442.54	$1,718,051.16
28-Feb-2025	PreAuthorized Credit GBL VI 5758018	$8,826.09	$1,726,877.25
28-Feb-2025	PreAuthorized Credit GBL MC 5757638	$306.74	$1,727,183.99
28-Feb-2025	PreAuthorized Credit GBL VI 5758012	$417.35	$1,727,601.34
28-Feb-2025	PreAuthorized Credit GBL VI 5757638	$361.92	$1,727,963.26
28-Feb-2025	PreAuthorized Credit GBL MC 5758012	$879.53	$1,728,842.79
28-Feb-2025	Monthly Transaction Charge	-$75.00	$1,728,767.79
28-Feb-2025	Returned Preauth Payment	$12,552.84	$1,741,320.63

28-Feb-2025	Monthly Transaction Charge	$75.00	$1,741,395.63
28-Feb-2025	Monthly Transaction Charge	-$75.00	$1,741,320.63
01-Mar-2025	Returned Preauth Payment	$908.00	$1,742,228.63
01-Mar-2025	PreAuthorized Debit CALGARY BTIPP	-$908.00	$1,741,320.63
03-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,103.15	$1,742,423.78
03-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$768.13	$1,743,191.91
03-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$2,007.60	$1,745,199.51
03-Mar-2025	PreAuthorized Credit GBL VI 4236426	$341.77	$1,745,541.28
03-Mar-2025	PreAuthorized Credit GBL IDP4236426	$620.78	$1,746,162.06
03-Mar-2025	PreAuthorized Credit GBL MC 4237654	$5,438.92	$1,751,600.98
03-Mar-2025	PreAuthorized Credit GBL VI 4237654	$7,238.04	$1,758,839.02
03-Mar-2025	PreAuthorized Credit GBL IDP4237654	$7,833.98	$1,766,673.00
03-Mar-2025	PreAuthorized Credit GBL MC 4237654	$6,219.28	$1,772,892.28
03-Mar-2025	PreAuthorized Credit GBL IDP4237654	$6,824.02	$1,779,716.30
03-Mar-2025	PreAuthorized Credit GBL VI 4237654	$8,011.31	$1,787,727.61
03-Mar-2025	PreAuthorized Credit AMEX 9323938341	$1,138.30	$1,788,865.91
03-Mar-2025	PreAuthorized Credit AMEX 9323938341	$431.15	$1,789,297.06
03-Mar-2025	PreAuthorized Credit AMEX 9324490409	$12.88	$1,789,309.94
03-Mar-2025	PreAuthorized Credit AMEX 9324490409	$25.03	$1,789,334.97
03-Mar-2025	PreAuthorized Credit GBL MC 4083295	$13,451.90	$1,802,786.87
03-Mar-2025	PreAuthorized Credit GBL IDP4237654	$4,791.72	$1,807,578.59
03-Mar-2025	PreAuthorized Credit GBL IDP4083295	$14,782.05	$1,822,360.64
03-Mar-2025	PreAuthorized Credit GBL MC 4237654	$5,391.38	$1,827,752.02
03-Mar-2025	PreAuthorized Credit GBL VI 4083295	$16,991.49	$1,844,743.51
03-Mar-2025	PreAuthorized Credit GBL VI 4237654	$8,863.87	$1,853,607.38
03-Mar-2025	PreAuthorized Credit GBL IDP4083295	$14,638.42	$1,868,245.80
03-Mar-2025	PreAuthorized Credit GBL MC 4238986	$341.42	$1,868,587.22
03-Mar-2025	PreAuthorized Credit GBL MC 4083295	$15,894.19	$1,884,481.41
03-Mar-2025	PreAuthorized Credit GBL IDP4238986	$441.65	$1,884,923.06
03-Mar-2025	PreAuthorized Credit GBL VI 7909908	$25.00	$1,884,948.06
03-Mar-2025	PreAuthorized Credit GBL VI 4083295	$22,117.74	$1,907,065.80
03-Mar-2025	PreAuthorized Credit GBL MC 7909908	$60.00	$1,907,125.80
03-Mar-2025	PreAuthorized Credit GBL MC 4083295	$11,983.50	$1,919,109.30
03-Mar-2025	PreAuthorized Credit GBL VI 7909908	$28.65	$1,919,137.95
03-Mar-2025	PreAuthorized Credit GBL VI 4238986	$732.47	$1,919,870.42
03-Mar-2025	PreAuthorized Credit GBL IDP4083295	$14,537.11	$1,934,407.53
03-Mar-2025	PreAuthorized Credit GBL IDP4238986	$127.81	$1,934,535.34
03-Mar-2025	PreAuthorized Credit GBL VI 4083295	$18,157.56	$1,952,692.90
03-Mar-2025	PreAuthorized Credit AMEX 9321663255	$275.46	$1,952,968.36
03-Mar-2025	PreAuthorized Credit GBL MC 4238986	$155.05	$1,953,123.41
03-Mar-2025	PreAuthorized Credit GBL VI 7909908	$500.00	$1,953,623.41
03-Mar-2025	PreAuthorized Credit AMEX 9321663271	$574.43	$1,954,197.84
03-Mar-2025	PreAuthorized Credit GBL VI 4238986	$256.79	$1,954,454.63
03-Mar-2025	PreAuthorized Credit AMEX 9321663271	$532.56	$1,954,987.19
03-Mar-2025	PreAuthorized Credit GBL MC 4238986	$112.18	$1,955,099.37
03-Mar-2025	PreAuthorized Credit AMEX 9321663305	$91.77	$1,955,191.14
03-Mar-2025	PreAuthorized Credit GBL IDP4238986	$216.92	$1,955,408.06
03-Mar-2025	PreAuthorized Credit AMEX 9321663321	$194.39	$1,955,602.45
03-Mar-2025	PreAuthorized Credit GBL VI 4238986	$240.90	$1,955,843.35
03-Mar-2025	PreAuthorized Credit AMEX 9321663321	$419.69	$1,956,263.04
03-Mar-2025	PreAuthorized Credit GBL MC 4085275	$306.18	$1,956,569.22

03-Mar-2025	PreAuthorized Credit AMEX 9321664329	$52.22	$1,956,621.44
03-Mar-2025	PreAuthorized Credit GBL IDP4085275	$336.82	$1,956,958.26
03-Mar-2025	PreAuthorized Credit GBL VI 4085275	$446.14	$1,957,404.40
03-Mar-2025	PreAuthorized Credit AMEX 9321823073	$1,420.17	$1,958,824.57
03-Mar-2025	PreAuthorized Credit GBL MC 4085276	$4,088.16	$1,962,912.73
03-Mar-2025	PreAuthorized Credit AMEX 9321823073	$1,390.58	$1,964,303.31
03-Mar-2025	PreAuthorized Credit GBL IDP4085276	$4,748.99	$1,969,052.30
03-Mar-2025	PreAuthorized Credit GBL VI 5757638	$633.79	$1,969,686.09
03-Mar-2025	PreAuthorized Credit GBL MC 4175275	$1,998.65	$1,971,684.74
03-Mar-2025	PreAuthorized Credit GBL IDP4087715	$9,221.34	$1,980,906.08
03-Mar-2025	PreAuthorized Credit GBL MC 4087715	$6,157.93	$1,987,064.01
03-Mar-2025	PreAuthorized Credit GBL VI 4085282	$9,076.23	$1,996,140.24
03-Mar-2025	PreAuthorized Credit GBL MC 4085282	$4,689.63	$2,000,829.87
03-Mar-2025	PreAuthorized Credit GBL IDP4087664	$4,666.57	$2,005,496.44
03-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,464.74	$2,006,961.18
03-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,514.23	$2,008,475.41
03-Mar-2025	PreAuthorized Credit GBL VI 4087713	$176.09	$2,008,651.50
03-Mar-2025	PreAuthorized Credit GBL VI 4170102	$2,147.57	$2,010,799.07
03-Mar-2025	PreAuthorized Credit GBL VI 4087715	$9,165.31	$2,019,964.38
03-Mar-2025	PreAuthorized Credit GBL IDP4170102	$2,068.74	$2,022,033.12
03-Mar-2025	PreAuthorized Credit GBL IDP4085282	$8,424.74	$2,030,457.86
03-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,268.72	$2,031,726.58
03-Mar-2025	PreAuthorized Credit GBL IDP4087715	$10,884.15	$2,042,610.73
03-Mar-2025	PreAuthorized Credit GBL VI 4087715	$9,704.25	$2,052,314.98
03-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,603.84	$2,053,918.82
03-Mar-2025	PreAuthorized Credit GBL IDP4087715	$9,572.65	$2,063,491.47
03-Mar-2025	PreAuthorized Credit GBL MC 4085282	$4,954.28	$2,068,445.75
03-Mar-2025	PreAuthorized Credit GBL MC 4236426	$287.30	$2,068,733.05
03-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,759.12	$2,070,492.17
03-Mar-2025	PreAuthorized Credit GBL IDP4085282	$5,625.40	$2,076,117.57
03-Mar-2025	PreAuthorized Credit GBL IDP4175275	$6,730.72	$2,082,848.29
03-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,960.78	$2,084,809.07
03-Mar-2025	PreAuthorized Credit GBL IDP4085282	$7,049.18	$2,091,858.25
03-Mar-2025	PreAuthorized Credit GBL IDP4175275	$4,934.62	$2,096,792.87
03-Mar-2025	PreAuthorized Credit GBL IDP4175275	$6,138.51	$2,102,931.38
03-Mar-2025	PreAuthorized Credit GBL MC 5758018	$1,186.62	$2,104,118.00
03-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,617.93	$2,105,735.93
03-Mar-2025	PreAuthorized Credit GBL VI 4085282	$9,932.11	$2,115,668.04
03-Mar-2025	PreAuthorized Credit AMEX 9322222333	$52.93	$2,115,720.97
03-Mar-2025	PreAuthorized Credit GBL VI 4087715	$10,902.97	$2,126,623.94
03-Mar-2025	PreAuthorized Credit GBL MC 4087715	$6,197.91	$2,132,821.85
03-Mar-2025	PreAuthorized Credit GBL VI 5758018	$4,901.59	$2,137,723.44
03-Mar-2025	PreAuthorized Credit AMEX 9322472474	$57.48	$2,137,780.92
03-Mar-2025	PreAuthorized Credit GBL VI 5757638	$201.41	$2,137,982.33
03-Mar-2025	PreAuthorized Credit GBL VI 4085282	$9,635.78	$2,147,618.11
03-Mar-2025	PreAuthorized Credit GBL MC 4085282	$5,230.65	$2,152,848.76
03-Mar-2025	PreAuthorized Credit GBL MC 4087713	$125.62	$2,152,974.38
03-Mar-2025	PreAuthorized Credit GBL MC 4087664	$2,638.81	$2,155,613.19
03-Mar-2025	PreAuthorized Credit GBL VI 5758012	$109.21	$2,155,722.40
03-Mar-2025	PreAuthorized Credit GBL MC 4087715	$7,291.20	$2,163,013.60
03-Mar-2025	PreAuthorized Credit GBL MC 5758012	$202.61	$2,163,216.21

03-Mar-2025	PreAuthorized Credit AMEX 9322444366	$115.91	$2,163,332.12
03-Mar-2025	PreAuthorized Credit GBL VI 4175275	$2,213.53	$2,165,545.65
03-Mar-2025	PreAuthorized Credit GBL MC 4175275	$2,184.77	$2,167,730.42
03-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,439.25	$2,169,169.67
03-Mar-2025	PreAuthorized Credit GBL VI 4085276	$5,714.64	$2,174,884.31
03-Mar-2025	PreAuthorized Credit AMEX 9322434599	$640.72	$2,175,525.03
03-Mar-2025	PreAuthorized Credit GBL VI 5758012	$535.25	$2,176,060.28
03-Mar-2025	PreAuthorized Credit AMEX 9322472474	$66.11	$2,176,126.39
03-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,721.46	$2,177,847.85
03-Mar-2025	PreAuthorized Credit AMEX 9322434599	$555.60	$2,178,403.45
03-Mar-2025	PreAuthorized Credit GBL IDP4087713	$204.82	$2,178,608.27
03-Mar-2025	PreAuthorized Credit AMEX 9322222333	$100.69	$2,178,708.96
03-Mar-2025	PreAuthorized Credit AMEX 9322444366	$55.70	$2,178,764.66
03-Mar-2025	PreAuthorized Credit GBL MC 4175275	$2,303.51	$2,181,068.17
03-Mar-2025	PreAuthorized Credit AMEX 9322415499	$2.47	$2,181,070.64
03-Mar-2025	PreAuthorized Credit GBL VI 4087664	$2,860.38	$2,183,931.02
03-Mar-2025	Cash Deposit AA26151284-BP	$839.55	$2,184,770.57
03-Mar-2025	Cash Deposit AA26151283-BP	$1,220.00	$2,185,990.57
03-Mar-2025	Cash Deposit AA26151282-BP	$910.45	$2,186,901.02
03-Mar-2025	Cash Deposit AA26330263-WM	$1,464.00	$2,188,365.02
03-Mar-2025	Cash Deposit AA26330262-WM	$1,716.10	$2,190,081.12
03-Mar-2025	Cash Deposit AA25737514-WMSBUX	$183.35	$2,190,264.47
03-Mar-2025	Cash Deposit AA25737513-WMSBUX	$255.90	$2,190,520.37
03-Mar-2025	Cash Deposit AA25313713-KENSINGTON	$331.35	$2,190,851.72
03-Mar-2025	Cash Deposit AA25313714-KENSIINGTON	$233.00	$2,191,084.72
03-Mar-2025	Cheque Returned Item	$74.85	$2,191,159.57
03-Mar-2025	Certified Cheque BLUE ROCK LAW 38022	-$50,000.00	$2,141,159.57
03-Mar-2025	Cheque Returned Item	$145.95	$2,141,305.52
03-Mar-2025	Cheque Returned Item	$273.60	$2,141,579.12
03-Mar-2025	Cheque Returned Item	$575.25	$2,142,154.37
03-Mar-2025	Cheque Returned Item	$763.12	$2,142,917.49
03-Mar-2025	Cheque Returned Item	$864.72	$2,143,782.21
03-Mar-2025	Cash Deposit AA24829459-KEYNOTE	$151.60	$2,143,933.81
03-Mar-2025	Cash Deposit AA24829462-KEYNOTE	$91.90	$2,144,025.71
03-Mar-2025	Cash Deposit AA24829459-KEYNOTE	$834.60	$2,144,860.31
03-Mar-2025	Cash Deposit AA24829461-KEYNOTE	$107.25	$2,144,967.56
03-Mar-2025	Cash Deposit AA25739069-KEYNOTE	$89.20	$2,145,056.76
03-Mar-2025	Cash Deposit AA24829462-KEYNOTE	$1,097.30	$2,146,154.06
03-Mar-2025	Cash Deposit AA24829461-KEYNOTE	$1,517.30	$2,147,671.36
03-Mar-2025	Cash Deposit AA25739066-KEYNOTE	$124.35	$2,147,795.71
03-Mar-2025	Cheque Returned Item	$1,067.62	$2,148,863.33
03-Mar-2025	Cheque Returned Item	$1,457.28	$2,150,320.61
03-Mar-2025	Cheque Returned Item	$1,808.10	$2,152,128.71
03-Mar-2025	Cheque Returned Item	$2,242.00	$2,154,370.71
03-Mar-2025	Cheque Returned Item	$4,954.05	$2,159,324.76
03-Mar-2025	PreAuthorized Debit GBL MC 4175275	-$15.11	$2,159,309.65
03-Mar-2025	Returned Preauth Payment	$15.11	$2,159,324.76
03-Mar-2025	PreAuthorized Debit CALGARY BTIPP	-$908.00	$2,158,416.76
03-Mar-2025	**Cheque Cleared (image)** 144894 Cheque # 144894	-$74.85	$2,158,341.91
03-Mar-2025	**Cheque Cleared (image)** 144958 Cheque # 144958	-$145.95	$2,158,195.96
03-Mar-2025	**Cheque Cleared (image)** 144944 Cheque # 144944	-$273.60	$2,157,922.36

03-Mar-2025	**Cheque Cleared (image)** 145254 Cheque # 145254	-$431.92	$2,157,490.44
03-Mar-2025	**Cheque Cleared (image)** 144274 Cheque # 144274	-$475.65	$2,157,014.79
03-Mar-2025	**Cheque Cleared (image)** 145251 Cheque # 145251	-$492.00	$2,156,522.79
03-Mar-2025	**Cheque Cleared (image)** 145184 Cheque # 145184	-$553.46	$2,155,969.33
03-Mar-2025	**Cheque Cleared (image)** 145275 Cheque # 145275	-$591.60	$2,155,377.73
03-Mar-2025	**Cheque Cleared (image)** 145266 Cheque # 145266	-$669.88	$2,154,707.85
03-Mar-2025	**Cheque Cleared (image)** 144733 Cheque # 144733	-$1,014.84	$2,153,693.01
03-Mar-2025	**Cheque Cleared (image)** 143752 Cheque # 143752	-$1,017.00	$2,152,676.01
03-Mar-2025	**Cheque Cleared (image)** 144969 Cheque # 144969	-$575.25	$2,152,100.76
03-Mar-2025	**Cheque Cleared (image)** 144827 Cheque # 144827	-$763.12	$2,151,337.64
03-Mar-2025	**Cheque Cleared (image)** 144966 Cheque # 144966	-$864.72	$2,150,472.92
03-Mar-2025	**Cheque Cleared (image)** 145253 Cheque # 145253	-$1,038.90	$2,149,434.02
03-Mar-2025	**Cheque Cleared (image)** 144948 Cheque # 144948	-$1,067.62	$2,148,366.40
03-Mar-2025	**Cheque Cleared (image)** 144843 Cheque # 144843	-$1,457.28	$2,146,909.12
03-Mar-2025	**Cheque Cleared (image)** 144974 Cheque # 144974	-$1,808.10	$2,145,101.02
03-Mar-2025	**Cheque Cleared (image)** 145228 Cheque # 145228	-$1,831.82	$2,143,269.20
03-Mar-2025	**Cheque Cleared (image)** 145025 Cheque # 145025	-$2,242.00	$2,141,027.20
03-Mar-2025	**Cheque Cleared (image)** 145222 Cheque # 145222	-$2,616.06	$2,138,411.14
03-Mar-2025	**Cheque Cleared (image)** 144227 Cheque # 144227	-$2,770.20	$2,135,640.94
03-Mar-2025	**Cheque Cleared (image)** 144001 Cheque # 144001	-$2,929.46	$2,132,711.48
03-Mar-2025	**Cheque Cleared (image)** 145259 Cheque # 145259	-$3,380.01	$2,129,331.47
03-Mar-2025	**Cheque Cleared (image)** 145162 Cheque # 145162	-$6,363.00	$2,122,968.47
03-Mar-2025	**Cheque Cleared (image)** 145252 Cheque # 145252	-$6,953.97	$2,116,014.50
03-Mar-2025	**Cheque Cleared (image)** 145269 Cheque # 145269	-$7,190.71	$2,108,823.79
03-Mar-2025	**Cheque Cleared (image)** 145172 Cheque # 145172	-$7,315.72	$2,101,508.07
03-Mar-2025	**Cheque Cleared (image)** 145174 Cheque # 145174	-$9,885.40	$2,091,622.67
03-Mar-2025	**Cheque Cleared (image)** 145107 Cheque # 145107	-$12,449.45	$2,079,173.22
03-Mar-2025	**Cheque Cleared (image)** 145178 Cheque # 145178	-$19,091.84	$2,060,081.38
03-Mar-2025	**Cheque Cleared (image)** 145126 Cheque # 145126	-$42,492.39	$2,017,588.99
03-Mar-2025	PreAuthorized Debit FIRST INSURANCE	-$12,552.84	$2,005,036.15
03-Mar-2025	**Cheque Cleared (image)** 144915 Cheque # 144915	-$4,954.05	$2,000,082.10
03-Mar-2025	PreAuthorized Debit CALGARY BTIPP	$908.00	$2,000,990.10
03-Mar-2025	PreAuthorized Credit Raymond James L	$834.09	$2,001,824.19
03-Mar-2025	PreAuthorized Credit AMEX 9322434599	$1,003.17	$2,002,827.36
03-Mar-2025	PreAuthorized Credit AMEX 9322444366	$153.02	$2,002,980.38
03-Mar-2025	PreAuthorized Credit AMEX 9322472474	$33.88	$2,003,014.26
03-Mar-2025	PreAuthorized Credit AMEX 9323938341	$27.34	$2,003,041.60
03-Mar-2025	PreAuthorized Credit AMEX 9324490409	$39.19	$2,003,080.79
03-Mar-2025	PreAuthorized Credit AMEX 9321663271	$582.02	$2,003,662.81
03-Mar-2025	PreAuthorized Credit AMEX 9322222333	$105.91	$2,003,768.72
03-Mar-2025	PreAuthorized Credit AMEX 9321663321	$400.39	$2,004,169.11
03-Mar-2025	PreAuthorized Credit AMEX 9321823073	$1,648.18	$2,005,817.29
03-Mar-2025	PreAuthorized Credit GBL MC 5757638	$61.12	$2,005,878.41
03-Mar-2025	PreAuthorized Credit GBL VI 5757638	$472.14	$2,006,350.55
03-Mar-2025	PreAuthorized Credit GBL MC 5758012	$216.66	$2,006,567.21
03-Mar-2025	PreAuthorized Credit GBL VI 5758012	$920.85	$2,007,488.06
03-Mar-2025	PreAuthorized Credit CANADIAN NATURA	$790.05	$2,008,278.11
03-Mar-2025	PreAuthorized Credit GBL VI 5758018	$186.87	$2,008,464.98
03-Mar-2025	Cheque Returned Item	$253.46	$2,008,718.44
03-Mar-2025	Cheque Returned Item	$538.38	$2,009,256.82
03-Mar-2025	Cheque Returned Item	$5,615.28	$2,014,872.10

03-Mar-2025	**Cheque Cleared (image)** 145237 Cheque # 145237	-$210.00	$2,014,662.10
03-Mar-2025	**Cheque Cleared (image)** 145199 Cheque # 145199	-$227.50	$2,014,434.60
03-Mar-2025	**Cheque Cleared (image)** 144818 Cheque # 144818	-$253.46	$2,014,181.14
03-Mar-2025	**Cheque Cleared (image)** 145151 Cheque # 145151	-$315.00	$2,013,866.14
03-Mar-2025	**Cheque Cleared (image)** 145218 Cheque # 145218	-$464.94	$2,013,401.20
03-Mar-2025	**Cheque Cleared (image)** 145224 Cheque # 145224	-$474.78	$2,012,926.42
03-Mar-2025	**Cheque Cleared (image)** 144938 Cheque # 144938	-$538.38	$2,012,388.04
03-Mar-2025	**Cheque Cleared (image)** 145216 Cheque # 145216	-$545.20	$2,011,842.84
03-Mar-2025	**Cheque Cleared (image)** 145168 Cheque # 145168	-$551.16	$2,011,291.68
03-Mar-2025	**Cheque Cleared (image)** 145274 Cheque # 145274	-$618.45	$2,010,673.23
03-Mar-2025	**Cheque Cleared (image)** 144621 Cheque # 144621	-$626.76	$2,010,046.47
03-Mar-2025	**Cheque Cleared (image)** 144743 Cheque # 144743	-$667.80	$2,009,378.67
03-Mar-2025	**Cheque Cleared (image)** 145187 Cheque # 145187	-$757.55	$2,008,621.12
03-Mar-2025	**Cheque Cleared (image)** 144592 Cheque # 144592	-$895.02	$2,007,726.10
03-Mar-2025	**Cheque Cleared (image)** 144483 Cheque # 144483	-$1,011.94	$2,006,714.16
03-Mar-2025	**Cheque Cleared (image)** 144709 Cheque # 144709	-$1,099.69	$2,005,614.47
03-Mar-2025	**Cheque Cleared (image)** 145154 Cheque # 145154	-$2,500.00	$2,003,114.47
03-Mar-2025	**Cheque Cleared (image)** 144615 Cheque # 144615	-$4,190.15	$1,998,924.32
03-Mar-2025	**Cheque Cleared (image)** 144986 Cheque # 144986	-$5,615.28	$1,993,309.04
03-Mar-2025	**Cheque Cleared (image)** 145085 Cheque # 145085	-$7,498.55	$1,985,810.49
03-Mar-2025	**Cheque Cleared (image)** 145258 Cheque # 145258	-$8,720.76	$1,977,089.73
03-Mar-2025	**Cheque Cleared (image)** 145262 Cheque # 145262	-$11,248.93	$1,965,840.80
03-Mar-2025	**Cheque Cleared (image)** 145196 Cheque # 145196	-$12,325.58	$1,953,515.22
03-Mar-2025	**Cheque Cleared (image)** 145201 Cheque # 145201	-$13,048.18	$1,940,467.04
03-Mar-2025	**Cheque Cleared (image)** 145255 Cheque # 145255	-$37,852.94	$1,902,614.10
03-Mar-2025	**Cheque Cleared (image)** 145288 Cheque # 145288	-$51,832.78	$1,850,781.32
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$30.00	$1,850,751.32
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$33.60	$1,850,717.72
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$50.00	$1,850,667.72
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$129.90	$1,850,537.82
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$136.62	$1,850,401.20
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$154.90	$1,850,246.30
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$218.00	$1,850,028.30
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$495.62	$1,849,532.68
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$531.10	$1,849,001.58
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$784.13	$1,848,217.45
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$999.51	$1,847,217.94
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$1,935.61	$1,845,282.33
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$600.39	$1,844,681.94
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$3,176.03	$1,841,505.91
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$3,743.27	$1,837,762.64
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$5,195.86	$1,832,566.78
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$6,848.52	$1,825,718.26
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$8,583.49	$1,817,134.77
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$9,278.41	$1,807,856.36
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$9,623.24	$1,798,233.12
03-Mar-2025	PreAuthorized Debit GBL MERCH FEES	-$17,729.88	$1,780,503.24
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$868.03	$1,781,371.27
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$602.23	$1,781,973.50
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$950.26	$1,782,923.76
04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$751.05	$1,783,674.81

04-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$868.47	$1,784,543.28
04-Mar-2025	PreAuthorized Credit GBL MC 4085282	$3,842.92	$1,788,386.20
04-Mar-2025	PreAuthorized Credit GBL VI 4087715	$5,850.60	$1,794,236.80
04-Mar-2025	PreAuthorized Credit GBL IDP4236426	$415.81	$1,794,652.61
04-Mar-2025	PreAuthorized Credit GBL MC 4083295	$8,711.47	$1,803,364.08
04-Mar-2025	PreAuthorized Credit GBL IDP4085282	$6,047.21	$1,809,411.29
04-Mar-2025	PreAuthorized Credit GBL IDP4083295	$10,242.45	$1,819,653.74
04-Mar-2025	PreAuthorized Credit GBL VI 4085282	$7,598.17	$1,827,251.91
04-Mar-2025	PreAuthorized Credit GBL VI 4083295	$13,995.72	$1,841,247.63
04-Mar-2025	PreAuthorized Credit GBL MC 4087664	$2,908.24	$1,844,155.87
04-Mar-2025	PreAuthorized Credit GBL IDP4085275	$633.17	$1,844,789.04
04-Mar-2025	PreAuthorized Credit GBL VI 4087664	$3,479.41	$1,848,268.45
04-Mar-2025	PreAuthorized Credit GBL MC 4085275	$764.99	$1,849,033.44
04-Mar-2025	PreAuthorized Credit GBL IDP4087664	$4,392.51	$1,853,425.95
04-Mar-2025	PreAuthorized Credit GBL VI 4085275	$823.84	$1,854,249.79
04-Mar-2025	PreAuthorized Credit GBL IDP4087713	$58.32	$1,854,308.11
04-Mar-2025	PreAuthorized Credit GBL IDP4085276	$5,257.50	$1,859,565.61
04-Mar-2025	PreAuthorized Credit GBL MC 4087713	$61.45	$1,859,627.06
04-Mar-2025	PreAuthorized Credit GBL MC 4085276	$5,495.16	$1,865,122.22
04-Mar-2025	PreAuthorized Credit GBL VI 4087713	$222.12	$1,865,344.34
04-Mar-2025	PreAuthorized Credit GBL VI 4085276	$7,566.45	$1,872,910.79
04-Mar-2025	PreAuthorized Credit GBL MC 4087715	$4,582.02	$1,877,492.81
04-Mar-2025	PreAuthorized Credit GBL MC 7909908	$25.00	$1,877,517.81
04-Mar-2025	PreAuthorized Credit GBL IDP4087715	$7,213.56	$1,884,731.37
04-Mar-2025	PreAuthorized Credit GBL VI 4236426	$197.20	$1,884,928.57
04-Mar-2025	PreAuthorized Credit GBL IDP4175275	$3,472.08	$1,888,400.65
04-Mar-2025	PreAuthorized Credit GBL MC 4238986	$378.06	$1,888,778.71
04-Mar-2025	PreAuthorized Credit GBL VI 4175275	$2,173.08	$1,890,951.79
04-Mar-2025	PreAuthorized Credit GBL VI 4238986	$224.85	$1,891,176.64
04-Mar-2025	PreAuthorized Credit GBL MC 4170102	$965.55	$1,892,142.19
04-Mar-2025	PreAuthorized Credit GBL MC 4237654	$4,550.88	$1,896,693.07
04-Mar-2025	PreAuthorized Credit GBL IDP4238986	$445.47	$1,897,138.54
04-Mar-2025	PreAuthorized Credit GBL VI 7909908	$198.37	$1,897,336.91
04-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,500.26	$1,898,837.17
04-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,932.25	$1,904,769.42
04-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,506.31	$1,906,275.73
04-Mar-2025	PreAuthorized Credit GBL MC 4236426	$294.10	$1,906,569.83
04-Mar-2025	PreAuthorized Credit GBL VI 4237654	$6,352.51	$1,912,922.34
04-Mar-2025	PreAuthorized Credit GBL MC 4175275	$1,488.34	$1,914,410.68
04-Mar-2025	Cash Deposit AA25737512-WMSBUX	$145.95	$1,914,556.63
04-Mar-2025	Cash Deposit AA25737511-WMSBUX	$170.45	$1,914,727.08
04-Mar-2025	Cash Deposit AA26330261-WM	$1,640.00	$1,916,367.08
04-Mar-2025	Cash Deposit AA26330260-WM	$1,290.70	$1,917,657.78
04-Mar-2025	Cash Deposit AA24829458-KEYNOTE	$1,298.90	$1,918,956.68
04-Mar-2025	Cash Deposit AA24829458-KEYNOTE	$23.25	$1,918,979.93
04-Mar-2025	Cash Deposit AA25313715-KENSINGTON	$329.75	$1,919,309.68
04-Mar-2025	Cash Deposit AA25313716-KENSINGTON	$334.05	$1,919,643.73
04-Mar-2025	Cash Deposit AA25313718-KENSINGTON	$448.50	$1,920,092.23
04-Mar-2025	PreAuthorized Credit SAP Canada Inc.	$200.67	$1,920,292.90
04-Mar-2025	PreAuthorized Credit Fasken Martinea	$113.61	$1,920,406.51
04-Mar-2025	PreAuthorized Credit AMEX 9323938333	$124.27	$1,920,530.78

04-Mar-2025	PreAuthorized Credit OPPORTUNITY CAL	$175.76	$1,920,706.54
04-Mar-2025	PreAuthorized Credit Fasken Martinea	$369.64	$1,921,076.18
04-Mar-2025	PreAuthorized Credit AMEX 9324490409	$13.08	$1,921,089.26
04-Mar-2025	PreAuthorized Credit AMEX 9322444366	$139.17	$1,921,228.43
04-Mar-2025	PreAuthorized Credit AMEX 9321664329	$9.87	$1,921,238.30
04-Mar-2025	PreAuthorized Credit AMEX 9322222333	$21.31	$1,921,259.61
04-Mar-2025	PreAuthorized Credit AMEX 9322434599	$962.88	$1,922,222.49
04-Mar-2025	PreAuthorized Credit AMEX 9321823073	$878.51	$1,923,101.00
04-Mar-2025	PreAuthorized Credit AMEX 9322415499	$7.35	$1,923,108.35
04-Mar-2025	PreAuthorized Credit AMEX 9322472474	$33.88	$1,923,142.23
04-Mar-2025	PreAuthorized Credit AMEX 9321663321	$223.67	$1,923,365.90
04-Mar-2025	PreAuthorized Credit AMEX 9321663255	$453.32	$1,923,819.22
04-Mar-2025	PreAuthorized Credit AMEX 9321663271	$481.50	$1,924,300.72
04-Mar-2025	PreAuthorized Credit AMEX 9321663305	$49.89	$1,924,350.61
04-Mar-2025	Cash Deposit	$1,281.45	$1,925,632.06
04-Mar-2025	Cash Deposit	$1,503.15	$1,927,135.21
04-Mar-2025	PreAuthorized Credit GBL VI 5758012	$825.59	$1,927,960.80
04-Mar-2025	PreAuthorized Credit GBL MC 5758018	$2,321.41	$1,930,282.21
04-Mar-2025	PreAuthorized Credit GBL VI 5758018	$5,113.05	$1,935,395.26
04-Mar-2025	PreAuthorized Credit GBL VI 5757638	$517.84	$1,935,913.10
04-Mar-2025	PreAuthorized Credit GBL MC 5758012	$649.93	$1,936,563.03
04-Mar-2025	Cheque Returned Item	$1,856.93	$1,938,419.96
04-Mar-2025	Cheque Returned Item	$22,321.29	$1,960,741.25
04-Mar-2025	**Cheque Cleared (image)** 145276 Cheque # 145276	-$490.62	$1,960,250.63
04-Mar-2025	**Cheque Cleared (image)** 145305 Cheque # 145305	-$495.00	$1,959,755.63
04-Mar-2025	**Cheque Cleared (image)** 145268 Cheque # 145268	-$555.80	$1,959,199.83
04-Mar-2025	**Cheque Cleared (image)** 145149 Cheque # 145149	-$795.20	$1,958,404.63
04-Mar-2025	**Cheque Cleared (image)** 145182 Cheque # 145182	-$1,292.09	$1,957,112.54
04-Mar-2025	**Cheque Cleared (image)** 145020 Cheque # 145020	-$1,856.93	$1,955,255.61
04-Mar-2025	**Cheque Cleared (image)** 145256 Cheque # 145256	-$1,947.43	$1,953,308.18
04-Mar-2025	**Cheque Cleared (image)** 145249 Cheque # 145249	-$2,659.25	$1,950,648.93
04-Mar-2025	**Cheque Cleared (image)** 145236 Cheque # 145236	-$2,937.98	$1,947,710.95
04-Mar-2025	**Cheque Cleared (image)** 145250 Cheque # 145250	-$3,939.28	$1,943,771.67
04-Mar-2025	**Cheque Cleared (image)** 145197 Cheque # 145197	-$6,506.55	$1,937,265.12
04-Mar-2025	**Cheque Cleared (image)** 145188 Cheque # 145188	-$7,571.12	$1,929,694.00
04-Mar-2025	**Cheque Cleared (image)** 145227 Cheque # 145227	-$8,347.68	$1,921,346.32
04-Mar-2025	**Cheque Cleared (image)** 145270 Cheque # 145270	-$15,640.47	$1,905,705.85
04-Mar-2025	**Cheque Cleared (image)** 145014 Cheque # 145014	-$22,321.29	$1,883,384.56
04-Mar-2025	**Cheque Cleared (image)** 145238 Cheque # 145238	-$22,895.83	$1,860,488.73
04-Mar-2025	**Cheque Cleared (image)** 145131 Cheque # 145131	-$26,785.37	$1,833,703.36
04-Mar-2025	**Cheque Cleared (image)** 145240 Cheque # 145240	-$30,838.61	$1,802,864.75
04-Mar-2025	**Cheque Cleared (image)** 145318 Cheque # 145318	-$41,093.20	$1,761,771.55
04-Mar-2025	**Cheque Cleared (image)** 145225 Cheque # 145225	-$2,280.68	$1,759,490.87
05-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$800.80	$1,760,291.67
05-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,627.91	$1,761,919.58
05-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$579.50	$1,762,499.08
05-Mar-2025	PreAuthorized Credit GBL MC 4236426	$346.52	$1,762,845.60
05-Mar-2025	PreAuthorized Credit GBL IDP4236426	$480.14	$1,763,325.74
05-Mar-2025	PreAuthorized Credit GBL VI 4236426	$669.36	$1,763,995.10
05-Mar-2025	PreAuthorized Credit GBL MC 4237654	$3,895.03	$1,767,890.13
05-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,612.64	$1,773,502.77

05-Mar-2025	PreAuthorized Credit GBL VI 4085275	$1,130.64	$1,774,633.41
05-Mar-2025	PreAuthorized Credit GBL VI 4237654	$6,103.28	$1,780,736.69
05-Mar-2025	PreAuthorized Credit GBL IDP4085276	$5,606.56	$1,786,343.25
05-Mar-2025	PreAuthorized Credit GBL IDP4087713	$79.94	$1,786,423.19
05-Mar-2025	PreAuthorized Credit GBL MC 4238986	$402.75	$1,786,825.94
05-Mar-2025	PreAuthorized Credit GBL MC 4083295	$7,894.61	$1,794,720.55
05-Mar-2025	PreAuthorized Credit GBL IDP4238986	$414.31	$1,795,134.86
05-Mar-2025	PreAuthorized Credit GBL IDP4083295	$9,427.33	$1,804,562.19
05-Mar-2025	PreAuthorized Credit GBL MC 4087715	$4,587.84	$1,809,150.03
05-Mar-2025	PreAuthorized Credit GBL MC 4085276	$6,832.94	$1,815,982.97
05-Mar-2025	PreAuthorized Credit GBL VI 4083295	$12,252.36	$1,828,235.33
05-Mar-2025	PreAuthorized Credit GBL VI 4085276	$7,864.02	$1,836,099.35
05-Mar-2025	PreAuthorized Credit GBL VI 4087715	$6,661.44	$1,842,760.79
05-Mar-2025	PreAuthorized Credit GBL MC 4085282	$3,964.80	$1,846,725.59
05-Mar-2025	PreAuthorized Credit GBL VI 4238986	$467.00	$1,847,192.59
05-Mar-2025	PreAuthorized Credit GBL MC 4085275	$792.77	$1,847,985.36
05-Mar-2025	PreAuthorized Credit GBL IDP4085282	$5,009.30	$1,852,994.66
05-Mar-2025	PreAuthorized Credit GBL IDP4087715	$6,836.11	$1,859,830.77
05-Mar-2025	PreAuthorized Credit GBL VI 4085282	$7,008.45	$1,866,839.22
05-Mar-2025	PreAuthorized Credit GBL MC 4087664	$3,288.08	$1,870,127.30
05-Mar-2025	PreAuthorized Credit GBL IDP4085275	$805.56	$1,870,932.86
05-Mar-2025	PreAuthorized Credit GBL VI 4087664	$4,335.46	$1,875,268.32
05-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,241.55	$1,876,509.87
05-Mar-2025	PreAuthorized Credit GBL MC 4170102	$813.63	$1,877,323.50
05-Mar-2025	PreAuthorized Credit GBL MC 4175275	$2,069.80	$1,879,393.30
05-Mar-2025	PreAuthorized Credit GBL IDP4087664	$5,411.06	$1,884,804.36
05-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,884.59	$1,886,688.95
05-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,712.59	$1,888,401.54
05-Mar-2025	PreAuthorized Credit GBL IDP4175275	$4,127.51	$1,892,529.05
05-Mar-2025	Cash Deposit AA26151281-BP	$1,240.95	$1,893,770.00
05-Mar-2025	Cash Deposit AA26151280-BP	$928.90	$1,894,698.90
05-Mar-2025	Cash Deposit AA26151279-BP	$930.90	$1,895,629.80
05-Mar-2025	Cash Deposit AA25739068-KEYNOTE	$67.65	$1,895,697.45
05-Mar-2025	Cash Deposit AA24829455-KEYNOTE	$848.15	$1,896,545.60
05-Mar-2025	Cash Deposit AA24829455-KEYNOTE	$143.65	$1,896,689.25
05-Mar-2025	Cash Deposit AA263302553-WMSBUX	$1,137.90	$1,897,827.15
05-Mar-2025	Cash Deposit AA25737510-WMSBUX	$162.50	$1,897,989.65
05-Mar-2025	Transfer Debit 101001793234 AS PER RM REQUEST	-$37,373.11	$1,860,616.54
05-Mar-2025	PreAuthorized Credit CANACCOR	$183.15	$1,860,799.69
05-Mar-2025	PreAuthorized Credit AMEX 9322222333	$151.40	$1,860,951.09
05-Mar-2025	PreAuthorized Credit AMEX 9321823073	$750.21	$1,861,701.30
05-Mar-2025	PreAuthorized Credit AMEX 9322444366	$85.40	$1,861,786.70
05-Mar-2025	PreAuthorized Credit AMEX 9321663271	$506.64	$1,862,293.34
05-Mar-2025	PreAuthorized Credit AMEX 9322472474	$99.17	$1,862,392.51
05-Mar-2025	PreAuthorized Credit AMEX 9323938341	$133.32	$1,862,525.83
05-Mar-2025	PreAuthorized Credit AMEX 9321663313	$414.83	$1,862,940.66
05-Mar-2025	PreAuthorized Credit AMEX 9322415499	$15.12	$1,862,955.78
05-Mar-2025	PreAuthorized Credit AMEX 9321663321	$507.95	$1,863,463.73
05-Mar-2025	PreAuthorized Credit AMEX 9322434599	$527.25	$1,863,990.98
05-Mar-2025	PreAuthorized Credit AMEX 9321663255	$637.50	$1,864,628.48
05-Mar-2025	PreAuthorized Credit AMEX 9321663305	$185.93	$1,864,814.41

05-Mar-2025	PreAuthorized Credit CALGARY ECONOMI	$335.35	$1,865,149.76
05-Mar-2025	PreAuthorized Credit AMEX 9323938333	$485.42	$1,865,635.18
05-Mar-2025	PreAuthorized Credit AMEX 9324490409	$41.46	$1,865,676.64
05-Mar-2025	PreAuthorized Credit AMEX 9321664329	$17.87	$1,865,694.51
05-Mar-2025	Transfer Debit 101001793234	-$138,000.00	$1,727,694.51
05-Mar-2025	PreAuthorized Credit GBL VI 5758012	$475.61	$1,728,170.12
05-Mar-2025	PreAuthorized Credit GBL MC 5758018	$2,890.70	$1,731,060.82
05-Mar-2025	PreAuthorized Credit GBL VI 5758018	$7,301.69	$1,738,362.51
05-Mar-2025	PreAuthorized Credit ALBERTA SCHOOL	$518.30	$1,738,880.81
05-Mar-2025	Cheque Returned Item	$4,982.87	$1,743,863.68
05-Mar-2025	Cheque Returned Item	$16,655.80	$1,760,519.48
05-Mar-2025	PreAuthorized Debit AMEX 9321823073	-$710.59	$1,759,808.89
05-Mar-2025	PreAuthorized Debit AMEX 9321663271	-$460.94	$1,759,347.95
05-Mar-2025	PreAuthorized Debit AMEX 9322434599	-$444.85	$1,758,903.10
05-Mar-2025	PreAuthorized Debit AMEX 9321663321	-$267.37	$1,758,635.73
05-Mar-2025	PreAuthorized Debit AMEX 9321663255	-$216.79	$1,758,418.94
05-Mar-2025	PreAuthorized Debit AMEX 9321663305	-$60.16	$1,758,358.78
05-Mar-2025	PreAuthorized Debit AMEX 9322222333	-$52.00	$1,758,306.78
05-Mar-2025	PreAuthorized Debit AMEX 9322444366	-$51.55	$1,758,255.23
05-Mar-2025	PreAuthorized Debit AMEX 9321663313	-$2.56	$1,758,252.67
05-Mar-2025	PreAuthorized Debit AMEX 9321664329	-$28.78	$1,758,223.89
05-Mar-2025	PreAuthorized Debit AMEX 9322472474	-$38.53	$1,758,185.36
05-Mar-2025	**Cheque Cleared (image)** 144211 Cheque # 144211	-$24,697.80	$1,733,487.56
05-Mar-2025	**Cheque Cleared (image)** 145096 Cheque # 145096	-$16,737.97	$1,716,749.59
05-Mar-2025	**Cheque Cleared (image)** 144942 Cheque # 144942	-$16,655.80	$1,700,093.79
05-Mar-2025	**Cheque Cleared (image)** 144096 Cheque # 144096	-$16,380.21	$1,683,713.58
05-Mar-2025	**Cheque Cleared (image)** 143976 Cheque # 143976	-$16,053.75	$1,667,659.83
05-Mar-2025	**Cheque Cleared (image)** 145099 Cheque # 145099	-$11,073.48	$1,656,586.35
05-Mar-2025	**Cheque Cleared (image)** 145297 Cheque # 145297	-$11,027.88	$1,645,558.47
05-Mar-2025	**Cheque Cleared (image)** 145296 Cheque # 145296	-$11,000.98	$1,634,557.49
05-Mar-2025	**Cheque Cleared (image)** 145138 Cheque # 145138	-$10,699.24	$1,623,858.25
05-Mar-2025	**Cheque Cleared (image)** 144985 Cheque # 144985	-$4,982.87	$1,618,875.38
05-Mar-2025	**Cheque Cleared (image)** 145161 Cheque # 145161	-$3,634.17	$1,615,241.21
05-Mar-2025	**Cheque Cleared (image)** 145202 Cheque # 145202	-$1,231.33	$1,614,009.88
05-Mar-2025	**Cheque Cleared (image)** 145281 Cheque # 145281	-$552.84	$1,613,457.04
05-Mar-2025	**Cheque Cleared (image)** 144728 Cheque # 144728	-$319.20	$1,613,137.84
05-Mar-2025	**Cheque Cleared (image)** 145153 Cheque # 145153	-$94.67	$1,613,043.17
05-Mar-2025	**Cheque Cleared (image)** 145170 Cheque # 145170	-$92.40	$1,612,950.77
05-Mar-2025	PreAuthorized Debit AMEX 9322415499	-$14.92	$1,612,935.85
06-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$832.23	$1,613,768.08
06-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,592.58	$1,615,360.66
06-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$699.40	$1,616,060.06
06-Mar-2025	PreAuthorized Credit GBL IDP4085275	$580.14	$1,616,640.20
06-Mar-2025	PreAuthorized Credit GBL MC 4087715	$6,014.10	$1,622,654.30
06-Mar-2025	PreAuthorized Credit GBL MC 4236426	$434.18	$1,623,088.48
06-Mar-2025	PreAuthorized Credit GBL IDP4087715	$8,189.63	$1,631,278.11
06-Mar-2025	PreAuthorized Credit GBL MC 4085276	$6,212.35	$1,637,490.46
06-Mar-2025	PreAuthorized Credit GBL VI 4087715	$9,026.79	$1,646,517.25
06-Mar-2025	PreAuthorized Credit GBL IDP4085276	$6,818.72	$1,653,335.97
06-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,051.82	$1,654,387.79
06-Mar-2025	PreAuthorized Credit GBL VI 4085276	$8,481.80	$1,662,869.59

06-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,425.47	$1,664,295.06
06-Mar-2025	PreAuthorized Credit GBL IDP4085282	$4,784.23	$1,669,079.29
06-Mar-2025	PreAuthorized Credit GBL VI 4170102	$2,149.54	$1,671,228.83
06-Mar-2025	PreAuthorized Credit GBL MC 4085282	$5,231.84	$1,676,460.67
06-Mar-2025	PreAuthorized Credit GBL VI 4085282	$8,048.03	$1,684,508.70
06-Mar-2025	PreAuthorized Credit GBL MC 4087664	$3,124.18	$1,687,632.88
06-Mar-2025	PreAuthorized Credit GBL VI 4087664	$4,152.87	$1,691,785.75
06-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,071.56	$1,692,857.31
06-Mar-2025	PreAuthorized Credit GBL MC 4083295	$8,960.15	$1,701,817.46
06-Mar-2025	PreAuthorized Credit GBL MC 4238986	$460.66	$1,702,278.12
06-Mar-2025	PreAuthorized Credit GBL IDP4175275	$3,867.90	$1,706,146.02
06-Mar-2025	PreAuthorized Credit GBL VI 4236426	$680.24	$1,706,826.26
06-Mar-2025	PreAuthorized Credit GBL MC 4175275	$2,022.94	$1,708,849.20
06-Mar-2025	PreAuthorized Credit GBL IDP4238986	$447.22	$1,709,296.42
06-Mar-2025	PreAuthorized Credit GBL VI 4085275	$572.87	$1,709,869.29
06-Mar-2025	PreAuthorized Credit GBL VI 4083295	$14,069.58	$1,723,938.87
06-Mar-2025	PreAuthorized Credit GBL IDP4237654	$6,081.59	$1,730,020.46
06-Mar-2025	PreAuthorized Credit GBL VI 4237654	$6,256.05	$1,736,276.51
06-Mar-2025	PreAuthorized Credit GBL MC 4085275	$467.01	$1,736,743.52
06-Mar-2025	PreAuthorized Credit GBL MC 4237654	$6,181.02	$1,742,924.54
06-Mar-2025	PreAuthorized Credit GBL IDP4083295	$10,321.16	$1,753,245.70
06-Mar-2025	PreAuthorized Credit GBL IDP4087664	$5,304.85	$1,758,550.55
06-Mar-2025	PreAuthorized Credit GBL IDP4236426	$481.25	$1,759,031.80
06-Mar-2025	PreAuthorized Credit GBL VI 4238986	$666.15	$1,759,697.95
06-Mar-2025	Transfer Debit 101012513276 TSF FUNDS AS PER DAO	-$25,382.62	$1,734,315.33
06-Mar-2025	Transfer Debit 101019471897 TSF FUNDS AS PER DAO	-$107.00	$1,734,208.33
06-Mar-2025	Transfer Debit 101012513276 TSF FUNDS AS PER DAO	-$100.00	$1,734,108.33
06-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	$89.00	$1,734,197.33
06-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	$941.75	$1,735,139.08
06-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	$326.10	$1,735,465.18
06-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2531	$275.05	$1,735,740.23
06-Mar-2025	Cash Deposit QUICK DROP WM AA26330254	$1,629.50	$1,737,369.73
06-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25737509	$199.20	$1,737,568.93
06-Mar-2025	Cash and Coin Supplied	-$74.53	$1,737,494.40
06-Mar-2025	Transfer Debit 101001793234 AS PER LENDER REQUEST	-$177,675.15	$1,559,819.25
06-Mar-2025	Transfer Debit 101001793331 AS PER LENDER EMAIL	-$171,432.38	$1,388,386.87
06-Mar-2025	Transfer Debit 101001204182 AS PER LENDER REQUEST	-$8,583.69	$1,379,803.18
06-Mar-2025	PreAuthorized Credit ENERFLEX LTD	$879.32	$1,380,682.50
06-Mar-2025	PreAuthorized Credit Bank of Canada	$293.79	$1,380,976.29
06-Mar-2025	PreAuthorized Credit AMEX 9321663321	$572.69	$1,381,548.98
06-Mar-2025	PreAuthorized Credit AMEX 9322415499	$45.18	$1,381,594.16
06-Mar-2025	PreAuthorized Credit AMEX 9321664329	$11.66	$1,381,605.82
06-Mar-2025	PreAuthorized Credit AMEX 9322434599	$361.07	$1,381,966.89
06-Mar-2025	PreAuthorized Credit AMEX 9322472474	$87.46	$1,382,054.35
06-Mar-2025	PreAuthorized Credit AMEX 9323938333	$76.92	$1,382,131.27
06-Mar-2025	PreAuthorized Credit AMEX 9323938341	$1,039.46	$1,383,170.73
06-Mar-2025	PreAuthorized Credit AMEX 9321823073	$748.64	$1,383,919.37
06-Mar-2025	PreAuthorized Credit AMEX 9324490409	$19.72	$1,383,939.09
06-Mar-2025	PreAuthorized Credit AMEX 9322222333	$167.83	$1,384,106.92
06-Mar-2025	PreAuthorized Credit AMEX 9321663271	$950.82	$1,385,057.74
06-Mar-2025	PreAuthorized Credit AMEX 9321663255	$841.38	$1,385,899.12

06-Mar-2025	PreAuthorized Credit AMEX 9321663305	$145.22	$1,386,044.34
06-Mar-2025	PreAuthorized Credit U OF C	$1,333.81	$1,387,378.15
06-Mar-2025	Cash Deposit	$1,361.95	$1,388,740.10
06-Mar-2025	Cash Deposit	$1,148.70	$1,389,888.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,873.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,858.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,843.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,828.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,813.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,798.80
06-Mar-2025	Stop Payment Fee	-$15.00	$1,389,783.80
06-Mar-2025	Service Charge Refund	$45.00	$1,389,828.80
06-Mar-2025	Cash Deposit	$2,119.25	$1,391,948.05
06-Mar-2025	Cash Deposit	$762.55	$1,392,710.60
06-Mar-2025	Cash Deposit	$1,754.85	$1,394,465.45
06-Mar-2025	PreAuthorized Credit CANADIAN NATURA	$476.90	$1,394,942.35
06-Mar-2025	PreAuthorized Credit GBL MC 5758018	$4,274.11	$1,399,216.46
06-Mar-2025	PreAuthorized Credit GBL VI 5758018	$8,138.48	$1,407,354.94
06-Mar-2025	PreAuthorized Credit GBL VI 5757638	$242.12	$1,407,597.06
06-Mar-2025	PreAuthorized Credit GBL MC 5757638	$196.20	$1,407,793.26
06-Mar-2025	PreAuthorized Credit GBL VI 5758012	$185.72	$1,407,978.98
06-Mar-2025	**Cheque Cleared (image)** 145186 Cheque # 145186	-$184.99	$1,407,793.99
06-Mar-2025	**Cheque Cleared (image)** 145229 Cheque # 145229	-$276.00	$1,407,517.99
06-Mar-2025	**Cheque Cleared (image)** 145241 Cheque # 145241	-$319.10	$1,407,198.89
06-Mar-2025	**Cheque Cleared (image)** 145160 Cheque # 145160	-$328.61	$1,406,870.28
06-Mar-2025	**Cheque Cleared (image)** 145226 Cheque # 145226	-$331.20	$1,406,539.08
06-Mar-2025	**Cheque Cleared (image)** 144675 Cheque # 144675	-$500.00	$1,406,039.08
06-Mar-2025	**Cheque Cleared (image)** 144953 Cheque # 144953	-$555.20	$1,405,483.88
06-Mar-2025	**Cheque Cleared (image)** 145257 Cheque # 145257	-$630.47	$1,404,853.41
06-Mar-2025	**Cheque Cleared (image)** 144917 Cheque # 144917	-$690.08	$1,404,163.33
06-Mar-2025	**Cheque Cleared (image)** 145310 Cheque # 145310	-$726.52	$1,403,436.81
06-Mar-2025	**Cheque Cleared (image)** 144610 Cheque # 144610	-$744.90	$1,402,691.91
06-Mar-2025	**Cheque Cleared (image)** 145213 Cheque # 145213	-$828.00	$1,401,863.91
06-Mar-2025	**Cheque Cleared (image)** 144801 Cheque # 144801	-$952.97	$1,400,910.94
06-Mar-2025	**Cheque Cleared (image)** 145030 Cheque # 145030	-$996.10	$1,399,914.84
06-Mar-2025	**Cheque Cleared (image)** 145004 Cheque # 145004	-$996.59	$1,398,918.25
06-Mar-2025	**Cheque Cleared (image)** 144962 Cheque # 144962	-$1,432.50	$1,397,485.75
06-Mar-2025	**Cheque Cleared (image)** 145309 Cheque # 145309	-$1,454.93	$1,396,030.82
06-Mar-2025	**Cheque Cleared (image)** 145282 Cheque # 145282	-$1,583.64	$1,394,447.18
06-Mar-2025	**Cheque Cleared (image)** 144930 Cheque # 144930	-$2,304.97	$1,392,142.21
06-Mar-2025	**Cheque Cleared (image)** 145195 Cheque # 145195	-$7,993.95	$1,384,148.26
06-Mar-2025	**Cheque Cleared (image)** 145117 Cheque # 145117	-$9,167.49	$1,374,980.77
06-Mar-2025	**Cheque Cleared (image)** 145235 Cheque # 145235	-$12,488.93	$1,362,491.84
06-Mar-2025	**Cheque Cleared (image)** 145280 Cheque # 145280	-$19,572.90	$1,342,918.94
06-Mar-2025	**Cheque Cleared (image)** 145267 Cheque # 145267	-$23,020.59	$1,319,898.35
06-Mar-2025	**Cheque Cleared (image)** 145463 Cheque # 145463	-$41,129.13	$1,278,769.22
07-Mar-2025	PreAuthorized Credit TAQA North Gene	$52.08	$1,278,821.30
07-Mar-2025	PreAuthorized Credit DGTLLP AP KE290	$46.99	$1,278,868.29
07-Mar-2025	PreAuthorized Credit E.C.S.	$391.81	$1,279,260.10
07-Mar-2025	PreAuthorized Credit PwCMSLP	$1,121.69	$1,280,381.79
07-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$965.93	$1,281,347.72

07-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$714.18	$1,282,061.90
07-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,212.63	$1,283,274.53
07-Mar-2025	PreAuthorized Credit GBL IDP4085276	$6,264.77	$1,289,539.30
07-Mar-2025	PreAuthorized Credit GBL IDP4236426	$575.06	$1,290,114.36
07-Mar-2025	PreAuthorized Credit GBL IDP4087715	$7,424.24	$1,297,538.60
07-Mar-2025	PreAuthorized Credit GBL VI 7909908	$30.00	$1,297,568.60
07-Mar-2025	PreAuthorized Credit GBL MC 7909908	$200.00	$1,297,768.60
07-Mar-2025	PreAuthorized Credit GBL IDP4238986	$505.85	$1,298,274.45
07-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,504.02	$1,299,778.47
07-Mar-2025	PreAuthorized Credit GBL IDP4087713	$157.33	$1,299,935.80
07-Mar-2025	PreAuthorized Credit GBL VI 4238986	$743.51	$1,300,679.31
07-Mar-2025	PreAuthorized Credit GBL MC 4236426	$394.87	$1,301,074.18
07-Mar-2025	PreAuthorized Credit GBL MC 4085282	$6,674.57	$1,307,748.75
07-Mar-2025	PreAuthorized Credit GBL VI 4085275	$1,101.25	$1,308,850.00
07-Mar-2025	PreAuthorized Credit GBL VI 4085276	$8,442.71	$1,317,292.71
07-Mar-2025	PreAuthorized Credit GBL MC 4085275	$969.93	$1,318,262.64
07-Mar-2025	PreAuthorized Credit GBL MC 4085276	$5,591.16	$1,323,853.80
07-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,654.80	$1,325,508.60
07-Mar-2025	PreAuthorized Credit GBL MC 4087664	$3,559.32	$1,329,067.92
07-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,959.22	$1,335,027.14
07-Mar-2025	PreAuthorized Credit GBL IDP4175275	$4,051.06	$1,339,078.20
07-Mar-2025	PreAuthorized Credit GBL MC 4175275	$1,797.21	$1,340,875.41
07-Mar-2025	PreAuthorized Credit GBL VI 4083295	$11,701.78	$1,352,577.19
07-Mar-2025	PreAuthorized Credit GBL MC 4238986	$411.34	$1,352,988.53
07-Mar-2025	PreAuthorized Credit GBL VI 4087715	$7,748.86	$1,360,737.39
07-Mar-2025	PreAuthorized Credit GBL VI 4087664	$4,559.12	$1,365,296.51
07-Mar-2025	PreAuthorized Credit GBL IDP4085282	$4,074.59	$1,369,371.10
07-Mar-2025	PreAuthorized Credit GBL IDP4087664	$5,162.68	$1,374,533.78
07-Mar-2025	PreAuthorized Credit GBL MC 4083295	$11,340.36	$1,385,874.14
07-Mar-2025	PreAuthorized Credit GBL VI 4236426	$419.37	$1,386,293.51
07-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,494.02	$1,387,787.53
07-Mar-2025	PreAuthorized Credit GBL VI 4085282	$7,853.75	$1,395,641.28
07-Mar-2025	PreAuthorized Credit GBL MC 4237654	$5,625.86	$1,401,267.14
07-Mar-2025	PreAuthorized Credit GBL MC 4170102	$868.86	$1,402,136.00
07-Mar-2025	PreAuthorized Credit GBL IDP4083295	$10,497.88	$1,412,633.88
07-Mar-2025	PreAuthorized Credit GBL MC 4087715	$5,375.07	$1,418,008.95
07-Mar-2025	PreAuthorized Credit GBL VI 4237654	$5,738.56	$1,423,747.51
07-Mar-2025	PreAuthorized Credit GBL IDP4085275	$912.87	$1,424,660.38
07-Mar-2025	PreAuthorized Credit AMEX 9323938341	$287.03	$1,424,947.41
07-Mar-2025	PreAuthorized Credit AMEX 9324490409	$10.48	$1,424,957.89
07-Mar-2025	PreAuthorized Credit AMEX 9321663255	$509.44	$1,425,467.33
07-Mar-2025	PreAuthorized Credit AMEX 9322222333	$64.99	$1,425,532.32
07-Mar-2025	PreAuthorized Credit AMEX 9321663271	$548.74	$1,426,081.06
07-Mar-2025	PreAuthorized Credit AMEX 9322415499	$18.33	$1,426,099.39
07-Mar-2025	PreAuthorized Credit AMEX 9321663305	$99.97	$1,426,199.36
07-Mar-2025	PreAuthorized Credit AMEX 9322434599	$554.27	$1,426,753.63
07-Mar-2025	PreAuthorized Credit AMEX 9322472474	$45.41	$1,426,799.04
07-Mar-2025	PreAuthorized Credit AMEX 9321663321	$303.85	$1,427,102.89
07-Mar-2025	PreAuthorized Credit AMEX 9322444366	$25.65	$1,427,128.54
07-Mar-2025	PreAuthorized Credit AMEX 9321664329	$33.13	$1,427,161.67
07-Mar-2025	PreAuthorized Credit AMEX 9321823073	$1,189.19	$1,428,350.86

07-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	$107.70	$1,428,458.56
07-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	$979.45	$1,429,438.01
07-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2573906	$97.90	$1,429,535.91
07-Mar-2025	Cash Deposit QUICK DROP BP AA26151276	$831.55	$1,430,367.46
07-Mar-2025	Cash Deposit QUICK DROP BP AA26151278	$1,266.50	$1,431,633.96
07-Mar-2025	Cash Deposit QUICK DROP WM AA26330255	$1,966.05	$1,433,600.01
07-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25739073	$102.05	$1,433,702.06
07-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25737508	$167.50	$1,433,869.56
07-Mar-2025	PreAuthorized Credit CA Stantec Cons	$765.73	$1,434,635.29
07-Mar-2025	PreAuthorized Credit GBL MC 5758012	$769.87	$1,435,405.16
07-Mar-2025	PreAuthorized Credit GBL VI 5758018	$6,050.98	$1,441,456.14
07-Mar-2025	PreAuthorized Credit GBL VI 5758012	$866.28	$1,442,322.42
07-Mar-2025	PreAuthorized Credit GBL MC 5758018	$3,022.31	$1,445,344.73
07-Mar-2025	Cheque Returned Item	$2,231.25	$1,447,575.98
07-Mar-2025	**Cheque Cleared (image)** 145303 Cheque # 145303	-$16.59	$1,447,559.39
07-Mar-2025	**Cheque Cleared (image)** 145058 Cheque # 145058	-$176.55	$1,447,382.84
07-Mar-2025	**Cheque Cleared (image)** 145221 Cheque # 145221	-$504.00	$1,446,878.84
07-Mar-2025	**Cheque Cleared (image)** 145301 Cheque # 145301	-$526.24	$1,446,352.60
07-Mar-2025	**Cheque Cleared (image)** 145065 Cheque # 145065	-$637.06	$1,445,715.54
07-Mar-2025	**Cheque Cleared (image)** 145300 Cheque # 145300	-$1,090.51	$1,444,625.03
07-Mar-2025	**Cheque Cleared (image)** 145293 Cheque # 145293	-$1,191.75	$1,443,433.28
07-Mar-2025	**Cheque Cleared (image)** 145157 Cheque # 145157	-$1,953.15	$1,441,480.13
07-Mar-2025	**Cheque Cleared (image)** 145302 Cheque # 145302	-$2,231.25	$1,439,248.88
07-Mar-2025	**Cheque Cleared (image)** 145285 Cheque # 145285	-$3,045.31	$1,436,203.57
07-Mar-2025	**Cheque Cleared (image)** 145284 Cheque # 145284	-$5,832.86	$1,430,370.71
07-Mar-2025	**Cheque Cleared (image)** 144495 Cheque # 144495	-$6,045.34	$1,424,325.37
07-Mar-2025	**Cheque Cleared (image)** 145287 Cheque # 145287	-$12,372.00	$1,411,953.37
07-Mar-2025	**Cheque Cleared (image)** 145289 Cheque # 145289	-$12,981.50	$1,398,971.87
07-Mar-2025	**Cheque Cleared (image)** 145068 Cheque # 145068	-$48,809.08	$1,350,162.79
10-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$936.85	$1,351,099.64
10-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$611.37	$1,351,711.01
10-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,846.58	$1,353,557.59
10-Mar-2025	PreAuthorized Credit LAWDELL SERVICE	$1,155.34	$1,354,712.93
10-Mar-2025	PreAuthorized Credit GBL IDP4087715	$8,712.21	$1,363,425.14
10-Mar-2025	PreAuthorized Credit GBL VI 4087715	$9,705.95	$1,373,131.09
10-Mar-2025	PreAuthorized Credit GBL MC 4087715	$7,201.62	$1,380,332.71
10-Mar-2025	PreAuthorized Credit GBL IDP4087715	$11,340.03	$1,391,672.74
10-Mar-2025	PreAuthorized Credit GBL VI 4087715	$15,670.05	$1,407,342.79
10-Mar-2025	PreAuthorized Credit GBL IDP4087715	$7,149.53	$1,414,492.32
10-Mar-2025	PreAuthorized Credit GBL MC 4087715	$7,505.39	$1,421,997.71
10-Mar-2025	PreAuthorized Credit GBL VI 7909908	$37.99	$1,422,035.70
10-Mar-2025	PreAuthorized Credit GBL VI 4087715	$10,497.51	$1,432,533.21
10-Mar-2025	PreAuthorized Credit AMEX 9321663255	$336.92	$1,432,870.13
10-Mar-2025	PreAuthorized Credit AMEX 9324490409	$26.22	$1,432,896.35
10-Mar-2025	PreAuthorized Credit AMEX 9323938333	$67.08	$1,432,963.43
10-Mar-2025	PreAuthorized Credit AMEX 9323938341	$2,149.90	$1,435,113.33
10-Mar-2025	PreAuthorized Credit AMEX 9321663271	$360.27	$1,435,473.60
10-Mar-2025	PreAuthorized Credit AMEX 9321663305	$118.00	$1,435,591.60
10-Mar-2025	PreAuthorized Credit AMEX 9321663321	$411.08	$1,436,002.68
10-Mar-2025	PreAuthorized Credit AMEX 9321823073	$1,353.31	$1,437,355.99
10-Mar-2025	PreAuthorized Credit AMEX 9324490409	$33.35	$1,437,389.34

10-Mar-2025	PreAuthorized Credit AMEX 9322222333	$72.46	$1,437,461.80
10-Mar-2025	PreAuthorized Credit AMEX 9322434599	$504.97	$1,437,966.77
10-Mar-2025	PreAuthorized Credit AMEX 9322415499	$23.47	$1,437,990.24
10-Mar-2025	PreAuthorized Credit AMEX 9322444366	$344.40	$1,438,334.64
10-Mar-2025	PreAuthorized Credit AMEX 9322472474	$83.30	$1,438,417.94
10-Mar-2025	PreAuthorized Credit GBL MC 4083295	$11,240.30	$1,449,658.24
10-Mar-2025	PreAuthorized Credit GBL IDP4083295	$12,975.35	$1,462,633.59
10-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,344.25	$1,463,977.84
10-Mar-2025	PreAuthorized Credit GBL VI 4083295	$19,108.93	$1,483,086.77
10-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,625.29	$1,484,712.06
10-Mar-2025	PreAuthorized Credit GBL IDP4083295	$7,826.87	$1,492,538.93
10-Mar-2025	PreAuthorized Credit GBL VI 4170102	$2,151.85	$1,494,690.78
10-Mar-2025	PreAuthorized Credit GBL MC 4083295	$8,273.05	$1,502,963.83
10-Mar-2025	PreAuthorized Credit GBL MC 4170102	$966.51	$1,503,930.34
10-Mar-2025	PreAuthorized Credit GBL VI 4083295	$11,201.85	$1,515,132.19
10-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,291.65	$1,516,423.84
10-Mar-2025	PreAuthorized Credit GBL MC 4083295	$19,614.56	$1,536,038.40
10-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,904.72	$1,537,943.12
10-Mar-2025	PreAuthorized Credit GBL IDP4083295	$20,256.58	$1,558,199.70
10-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,118.76	$1,559,318.46
10-Mar-2025	PreAuthorized Credit GBL VI 5758012	$755.38	$1,560,073.84
10-Mar-2025	PreAuthorized Credit GBL VI 4175275	$2,701.72	$1,562,775.56
10-Mar-2025	PreAuthorized Credit GBL VI 5758012	$1,258.82	$1,564,034.38
10-Mar-2025	PreAuthorized Credit GBL VI 5758018	$50.38	$1,564,084.76
10-Mar-2025	PreAuthorized Credit GBL VI 4083295	$30,974.40	$1,595,059.16
10-Mar-2025	PreAuthorized Credit GBL MC 5758012	$386.16	$1,595,445.32
10-Mar-2025	PreAuthorized Credit GBL VI 5757638	$648.23	$1,596,093.55
10-Mar-2025	PreAuthorized Credit GBL MC 5758012	$306.70	$1,596,400.25
10-Mar-2025	PreAuthorized Credit GBL MC 4175275	$4,037.05	$1,600,437.30
10-Mar-2025	PreAuthorized Credit GBL VI 4237654	$6,930.49	$1,607,367.79
10-Mar-2025	PreAuthorized Credit GBL MC 4175275	$1,796.34	$1,609,164.13
10-Mar-2025	PreAuthorized Credit GBL IDP4238986	$350.31	$1,609,514.44
10-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,259.23	$1,610,773.67
10-Mar-2025	PreAuthorized Credit GBL VI 4237654	$7,808.68	$1,618,582.35
10-Mar-2025	PreAuthorized Credit GBL IDP4087713	$445.41	$1,619,027.76
10-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,567.16	$1,624,594.92
10-Mar-2025	PreAuthorized Credit GBL IDP4085282	$5,989.10	$1,630,584.02
10-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,683.66	$1,632,267.68
10-Mar-2025	PreAuthorized Credit GBL MC 4237654	$4,391.81	$1,636,659.49
10-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,787.60	$1,638,447.09
10-Mar-2025	PreAuthorized Credit GBL MC 5757638	$164.26	$1,638,611.35
10-Mar-2025	PreAuthorized Credit GBL IDP4237654	$6,862.87	$1,645,474.22
10-Mar-2025	PreAuthorized Credit GBL VI 4238986	$74.39	$1,645,548.61
10-Mar-2025	PreAuthorized Credit GBL MC 4175275	$2,042.64	$1,647,591.25
10-Mar-2025	PreAuthorized Credit GBL VI 5757638	$489.08	$1,648,080.33
10-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,906.36	$1,653,986.69
10-Mar-2025	PreAuthorized Credit GBL MC 4085282	$2,699.14	$1,656,685.83
10-Mar-2025	PreAuthorized Credit GBL MC 5757638	$149.74	$1,656,835.57
10-Mar-2025	PreAuthorized Credit GBL IDP4085282	$11,203.14	$1,668,038.71
10-Mar-2025	PreAuthorized Credit GBL MC 4085282	$4,250.08	$1,672,288.79
10-Mar-2025	PreAuthorized Credit GBL MC 4237654	$5,023.55	$1,677,312.34

10-Mar-2025	PreAuthorized Credit GBL VI 4085282	$14,606.95	$1,691,919.29
10-Mar-2025	PreAuthorized Credit GBL VI 4238986	$260.10	$1,692,179.39
10-Mar-2025	PreAuthorized Credit GBL VI 4085275	$373.33	$1,692,552.72
10-Mar-2025	PreAuthorized Credit GBL DI 4237654	$79.15	$1,692,631.87
10-Mar-2025	PreAuthorized Credit GBL IDP4085275	$370.77	$1,693,002.64
10-Mar-2025	PreAuthorized Credit GBL VI 4237654	$6,601.38	$1,699,604.02
10-Mar-2025	PreAuthorized Credit GBL VI 4085282	$4,253.23	$1,703,857.25
10-Mar-2025	PreAuthorized Credit GBL VI 4085276	$5,333.33	$1,709,190.58
10-Mar-2025	PreAuthorized Credit GBL VI 4087713	$149.80	$1,709,340.38
10-Mar-2025	PreAuthorized Credit GBL IDP4085282	$2,753.85	$1,712,094.23
10-Mar-2025	PreAuthorized Credit GBL VI 4085282	$8,515.96	$1,720,610.19
10-Mar-2025	PreAuthorized Credit GBL IDP4175275	$6,098.22	$1,726,708.41
10-Mar-2025	PreAuthorized Credit GBL MC 4238986	$222.44	$1,726,930.85
10-Mar-2025	PreAuthorized Credit GBL VI 4087664	$2,990.31	$1,729,921.16
10-Mar-2025	PreAuthorized Credit GBL MC 4087664	$2,221.10	$1,732,142.26
10-Mar-2025	PreAuthorized Credit GBL IDP4236426	$535.95	$1,732,678.21
10-Mar-2025	PreAuthorized Credit GBL VI 4170102	$2,089.47	$1,734,767.68
10-Mar-2025	PreAuthorized Credit GBL MC 4236426	$323.95	$1,735,091.63
10-Mar-2025	PreAuthorized Credit GBL IDP4238986	$346.71	$1,735,438.34
10-Mar-2025	PreAuthorized Credit GBL MC 4237654	$6,215.02	$1,741,653.36
10-Mar-2025	PreAuthorized Credit GBL MC 4085282	$8,145.63	$1,749,798.99
10-Mar-2025	PreAuthorized Credit GBL MC 4085275	$295.54	$1,750,094.53
10-Mar-2025	PreAuthorized Credit GBL MC 4087715	$5,680.97	$1,755,775.50
10-Mar-2025	PreAuthorized Credit GBL VI 4238986	$539.27	$1,756,314.77
10-Mar-2025	PreAuthorized Credit GBL IDP4085276	$5,193.48	$1,761,508.25
10-Mar-2025	PreAuthorized Credit GBL MC 4087713	$48.64	$1,761,556.89
10-Mar-2025	PreAuthorized Credit GBL MC 4238986	$131.02	$1,761,687.91
10-Mar-2025	PreAuthorized Credit GBL IDP4238986	$184.14	$1,761,872.05
10-Mar-2025	PreAuthorized Credit GBL IDP4087664	$4,470.30	$1,766,342.35
10-Mar-2025	PreAuthorized Credit GBL IDP4175275	$4,987.14	$1,771,329.49
10-Mar-2025	PreAuthorized Credit GBL VI 4236426	$410.87	$1,771,740.36
10-Mar-2025	PreAuthorized Credit GBL MC 4238986	$110.88	$1,771,851.24
10-Mar-2025	PreAuthorized Credit GBL IDP4175275	$7,556.09	$1,779,407.33
10-Mar-2025	PreAuthorized Credit GBL MC 4085276	$3,649.92	$1,783,057.25
10-Mar-2025	Stop Payment Fee	-$15.00	$1,783,042.25
10-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330259	$1,667.90	$1,784,710.15
10-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330258	$2,431.20	$1,787,141.35
10-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330256	$2,480.90	$1,789,622.25
10-Mar-2025	Cash Deposit QUICK DROP BP AA26151268	$911.40	$1,790,533.65
10-Mar-2025	Cash Deposit QUICK DROP BPAA26151275	$885.10	$1,791,418.75
10-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	$480.40	$1,791,899.15
10-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	$344.85	$1,792,244.00
10-Mar-2025	Cash Deposit QUICK DROP SBUX-WM AA2573750	$136.95	$1,792,380.95
10-Mar-2025	Cash Deposit QUICK DROP SBUX-WM AA2573750	$115.70	$1,792,496.65
10-Mar-2025	Cash Deposit QUICK DROP SBUX-WM AA2573750	$200.40	$1,792,697.05
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	$105.30	$1,792,802.35
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	$747.75	$1,793,550.10
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2573907	$92.65	$1,793,642.75
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482944	$69.50	$1,793,712.25
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482944	$1,391.20	$1,795,103.45
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	$99.20	$1,795,202.65

10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2482945	$1,266.15	$1,796,468.80
10-Mar-2025	Cash Deposit QUICK CROP KEYNOTE AA2573907	$122.70	$1,796,591.50
10-Mar-2025	PreAuthorized Credit Blakes	$52.62	$1,796,644.12
10-Mar-2025	PreAuthorized Credit AMEX 9322222333	$272.97	$1,796,917.09
10-Mar-2025	PreAuthorized Credit AMEX 9322444366	$125.89	$1,797,042.98
10-Mar-2025	PreAuthorized Credit AMEX 9324490409	$42.29	$1,797,085.27
10-Mar-2025	PreAuthorized Credit AMEX 9322434599	$2,103.23	$1,799,188.50
10-Mar-2025	PreAuthorized Credit AMEX 9323938333	$266.04	$1,799,454.54
10-Mar-2025	PreAuthorized Credit AMEX 9321823073	$2,741.34	$1,802,195.88
10-Mar-2025	PreAuthorized Credit AMEX 9321663271	$1,913.42	$1,804,109.30
10-Mar-2025	PreAuthorized Credit AMEX 9321663321	$783.99	$1,804,893.29
10-Mar-2025	PreAuthorized Credit GBL VI 5757638	$326.39	$1,805,219.68
10-Mar-2025	PreAuthorized Credit GBL VI 5758012	$530.85	$1,805,750.53
10-Mar-2025	PreAuthorized Credit GBL MC 5758012	$1,211.49	$1,806,962.02
10-Mar-2025	**Cheque Cleared (image)** 145471 Cheque # 145471	-$74.85	$1,806,887.17
10-Mar-2025	**Cheque Cleared (image)** 145198 Cheque # 145198	-$154.69	$1,806,732.48
10-Mar-2025	**Cheque Cleared (image)** 144892 Cheque # 144892	-$309.60	$1,806,422.88
10-Mar-2025	**Cheque Cleared (image)** 144611 Cheque # 144611	-$323.40	$1,806,099.48
10-Mar-2025	**Cheque Cleared (image)** 144963 Cheque # 144963	-$388.08	$1,805,711.40
10-Mar-2025	**Cheque Cleared (image)** 145291 Cheque # 145291	-$721.22	$1,804,990.18
10-Mar-2025	**Cheque Cleared (image)** 145148 Cheque # 145148	-$761.32	$1,804,228.86
10-Mar-2025	**Cheque Cleared (image)** 145045 Cheque # 145045	-$1,248.02	$1,802,980.84
10-Mar-2025	**Cheque Cleared (image)** 144885 Cheque # 144885	-$1,267.87	$1,801,712.97
10-Mar-2025	**Cheque Cleared (image)** 145017 Cheque # 145017	-$1,410.14	$1,800,302.83
10-Mar-2025	**Cheque Cleared (image)** 144839 Cheque # 144839	-$1,552.32	$1,798,750.51
10-Mar-2025	**Cheque Cleared (image)** 145265 Cheque # 145265	-$1,600.98	$1,797,149.53
10-Mar-2025	**Cheque Cleared (image)** 145308 Cheque # 145308	-$2,515.00	$1,794,634.53
10-Mar-2025	**Cheque Cleared (image)** 145166 Cheque # 145166	-$2,632.49	$1,792,002.04
10-Mar-2025	**Cheque Cleared (image)** 145191 Cheque # 145191	-$4,014.33	$1,787,987.71
10-Mar-2025	**Cheque Cleared (image)** 145090 Cheque # 145090	-$5,598.93	$1,782,388.78
10-Mar-2025	**Cheque Cleared (image)** 145167 Cheque # 145167	-$13,291.88	$1,769,096.90
10-Mar-2025	**Cheque Cleared (image)** 145145 Cheque # 145145	-$14,823.61	$1,754,273.29
10-Mar-2025	**Cheque Cleared (image)** 145407 Cheque # 145407	-$19,946.89	$1,734,326.40
10-Mar-2025	**Cheque Cleared (image)** 145219 Cheque # 145219	-$22,446.35	$1,711,880.05
10-Mar-2025	**Cheque Cleared (image)** 145144 Cheque # 145144	-$35,633.72	$1,676,246.33
10-Mar-2025	**Cheque Cleared (image)** 145140 Cheque # 145140	-$45,342.86	$1,630,903.47
10-Mar-2025	**Cheque Cleared (image)** 145146 Cheque # 145146	-$57,120.00	$1,573,783.47
10-Mar-2025	**Cheque Cleared (image)** 145063 Cheque # 145063	-$22,079.92	$1,551,703.55
10-Mar-2025	**Cheque Cleared (image)** 144729 Cheque # 144729	-$776.16	$1,550,927.39
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,143.78	$1,552,071.17
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$564.94	$1,552,636.11
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$752.21	$1,553,388.32
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,018.21	$1,554,406.53
11-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$766.00	$1,555,172.53
11-Mar-2025	PreAuthorized Credit GBL MC 4085282	$3,703.89	$1,558,876.42
11-Mar-2025	PreAuthorized Credit GBL MC 4237654	$4,257.63	$1,563,134.05
11-Mar-2025	PreAuthorized Credit GBL VI 4087715	$8,251.57	$1,571,385.62
11-Mar-2025	PreAuthorized Credit GBL VI 4237654	$7,077.47	$1,578,463.09
11-Mar-2025	PreAuthorized Credit GBL IDP4238986	$213.07	$1,578,676.16
11-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,995.31	$1,584,671.47
11-Mar-2025	PreAuthorized Credit GBL MC 4085276	$5,119.22	$1,589,790.69

11-Mar-2025	PreAuthorized Credit GBL VI 4238986	$486.51	$1,590,277.20
11-Mar-2025	PreAuthorized Credit GBL IDP4083295	$11,045.23	$1,601,322.43
11-Mar-2025	PreAuthorized Credit GBL IDP4087713	$141.72	$1,601,464.15
11-Mar-2025	PreAuthorized Credit GBL IDP4085275	$468.44	$1,601,932.59
11-Mar-2025	PreAuthorized Credit GBL MC 4238986	$301.53	$1,602,234.12
11-Mar-2025	PreAuthorized Credit GBL VI 4085282	$7,842.97	$1,610,077.09
11-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,245.26	$1,611,322.35
11-Mar-2025	PreAuthorized Credit GBL MC 4087664	$2,425.07	$1,613,747.42
11-Mar-2025	PreAuthorized Credit GBL VI 4236426	$337.96	$1,614,085.38
11-Mar-2025	PreAuthorized Credit GBL IDP4087664	$3,920.51	$1,618,005.89
11-Mar-2025	PreAuthorized Credit GBL IDP4175275	$2,647.33	$1,620,653.22
11-Mar-2025	PreAuthorized Credit GBL IDP4236426	$350.23	$1,621,003.45
11-Mar-2025	PreAuthorized Credit GBL VI 4085275	$814.30	$1,621,817.75
11-Mar-2025	PreAuthorized Credit GBL IDP4087715	$6,063.94	$1,627,881.69
11-Mar-2025	PreAuthorized Credit GBL VI 4087713	$18.01	$1,627,899.70
11-Mar-2025	PreAuthorized Credit GBL VI 4085276	$7,791.77	$1,635,691.47
11-Mar-2025	PreAuthorized Credit GBL MC 4170102	$1,103.77	$1,636,795.24
11-Mar-2025	PreAuthorized Credit GBL MC 4175275	$1,359.63	$1,638,154.87
11-Mar-2025	PreAuthorized Credit GBL VI 4083295	$13,685.98	$1,651,840.85
11-Mar-2025	PreAuthorized Credit GBL IDP4085276	$4,980.27	$1,656,821.12
11-Mar-2025	PreAuthorized Credit GBL IDP4170102	$1,154.50	$1,657,975.62
11-Mar-2025	PreAuthorized Credit GBL IDP4085282	$4,575.48	$1,662,551.10
11-Mar-2025	PreAuthorized Credit GBL VI 4087664	$3,228.81	$1,665,779.91
11-Mar-2025	PreAuthorized Credit GBL MC 4087715	$4,359.05	$1,670,138.96
11-Mar-2025	PreAuthorized Credit GBL MC 4085275	$685.37	$1,670,824.33
11-Mar-2025	PreAuthorized Credit GBL MC 4236426	$183.21	$1,671,007.54
11-Mar-2025	PreAuthorized Credit GBL MC 4083295	$8,235.59	$1,679,243.13
11-Mar-2025	PreAuthorized Credit GBL VI 4170102	$1,233.96	$1,680,477.09
11-Mar-2025	PreAuthorized Credit AMEX 9321663255	$427.68	$1,680,904.77
11-Mar-2025	PreAuthorized Credit AMEX 9321663271	$650.10	$1,681,554.87
11-Mar-2025	PreAuthorized Credit AMEX 9321663305	$46.20	$1,681,601.07
11-Mar-2025	PreAuthorized Credit AMEX 9321663321	$422.44	$1,682,023.51
11-Mar-2025	PreAuthorized Credit AMEX 9322222333	$98.29	$1,682,121.80
11-Mar-2025	PreAuthorized Credit AMEX 9321664329	$33.12	$1,682,154.92
11-Mar-2025	PreAuthorized Credit AMEX 9322415499	$2.47	$1,682,157.39
11-Mar-2025	PreAuthorized Credit AMEX 9322434599	$267.55	$1,682,424.94
11-Mar-2025	PreAuthorized Credit AMEX 9322444366	$4.79	$1,682,429.73
11-Mar-2025	PreAuthorized Credit AMEX 9321823073	$536.59	$1,682,966.32
11-Mar-2025	PreAuthorized Credit AMEX 9322472474	$44.73	$1,683,011.05
11-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	$864.35	$1,683,875.40
11-Mar-2025	Cash Deposit QUICK DROP KEYNOTE AA2482945	$103.20	$1,683,978.60
11-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	$346.35	$1,684,324.95
11-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	$355.65	$1,684,680.60
11-Mar-2025	Cash Deposit QUICK DROP KENSINGTON AA2507	$236.70	$1,684,917.30
11-Mar-2025	Cash Deposit QUICK DROP SQFM AA26330257	$1,543.40	$1,686,460.70
11-Mar-2025	Cash Deposit QUICK DROP WMSBUX AA25737503	$147.95	$1,686,608.65
11-Mar-2025	Cash Deposit	$1,867.05	$1,688,475.70
11-Mar-2025	Cash Deposit	$1,638.30	$1,690,114.00
11-Mar-2025	PreAuthorized Credit GBL VI 5757638	$117.35	$1,690,231.35
11-Mar-2025	PreAuthorized Credit GBL MC 5758012	$716.12	$1,690,947.47
11-Mar-2025	PreAuthorized Credit GBL VI 5758012	$977.03	$1,691,924.50

11-Mar-2025	PreAuthorized Credit GBL MC 5758018	$2,630.25	$1,694,554.75
11-Mar-2025	PreAuthorized Credit GBL VI 5758018	$6,486.62	$1,701,041.37
11-Mar-2025	PreAuthorized Debit GBL C/B7909908	-$425.00	$1,700,616.37
11-Mar-2025	**Cheque Cleared (image)** 145244 Cheque # 145244	-$69.75	$1,700,546.62
11-Mar-2025	**Cheque Cleared (image)** 145116 Cheque # 145116	-$383.15	$1,700,163.47
11-Mar-2025	**Cheque Cleared (image)** 145192 Cheque # 145192	-$411.50	$1,699,751.97
11-Mar-2025	**Cheque Cleared (image)** 145479 Cheque # 145479	-$534.20	$1,699,217.77
11-Mar-2025	**Cheque Cleared (image)** 145087 Cheque # 145087	-$1,266.97	$1,697,950.80
11-Mar-2025	**Cheque Cleared (image)** 145480 Cheque # 145480	-$1,612.69	$1,696,338.11
11-Mar-2025	**Cheque Cleared (image)** 145469 Cheque # 145469	-$2,242.00	$1,694,096.11
11-Mar-2025	**Cheque Cleared (image)** 145036 Cheque # 145036	-$4,078.28	$1,690,017.83
11-Mar-2025	**Cheque Cleared (image)** 145135 Cheque # 145135	-$4,683.54	$1,685,334.29
11-Mar-2025	**Cheque Cleared (image)** 145043 Cheque # 145043	-$49,635.10	$1,635,699.19
11-Mar-2025	**Cheque Cleared (image)** 145461 Cheque # 145461	-$11,302.50	$1,624,396.69
11-Mar-2025	**Cheque Cleared (image)** 145122 Cheque # 145122	-$12,800.50	$1,611,596.19
11-Mar-2025	**Cheque Cleared (image)** 145292 Cheque # 145292	-$16,505.61	$1,595,090.58
11-Mar-2025	**Cheque Cleared (image)** 145194 Cheque # 145194	-$18,877.18	$1,576,213.40
12-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$561.46	$1,576,774.86
12-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$545.18	$1,577,320.04
12-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,802.18	$1,579,122.22
12-Mar-2025	PreAuthorized Credit GBL IDP4085282	$4,580.64	$1,583,702.86
12-Mar-2025	PreAuthorized Credit GBL IDP4087715	$5,670.94	$1,589,373.80
12-Mar-2025	PreAuthorized Credit GBL MC 4085282	$5,221.81	$1,594,595.61
12-Mar-2025	PreAuthorized Credit GBL VI 4087715	$7,927.90	$1,602,523.51
12-Mar-2025	PreAuthorized Credit CANADA LIFE	$135.10	$1,602,658.61
12-Mar-2025	PreAuthorized Credit GBL IDP4236426	$500.81	$1,603,159.42
12-Mar-2025	PreAuthorized Credit GBL VI 4170102	$299.52	$1,603,458.94
12-Mar-2025	PreAuthorized Credit GBL MC 4237654	$5,355.93	$1,608,814.87
12-Mar-2025	PreAuthorized Credit GBL MC 4170102	$423.39	$1,609,238.26
12-Mar-2025	PreAuthorized Credit GBL VI 4085282	$6,939.24	$1,616,177.50
12-Mar-2025	PreAuthorized Credit GBL IDP4237654	$6,512.59	$1,622,690.09
12-Mar-2025	PreAuthorized Credit GBL IDP4170102	$485.84	$1,623,175.93
12-Mar-2025	PreAuthorized Credit GBL VI 7909908	$80.00	$1,623,255.93
12-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,280.10	$1,624,536.03
12-Mar-2025	PreAuthorized Credit GBL MC 4087664	$3,334.88	$1,627,870.91
12-Mar-2025	PreAuthorized Credit GBL MC 4175275	$1,427.97	$1,629,298.88
12-Mar-2025	PreAuthorized Credit GBL VI 4087664	$4,137.03	$1,633,435.91
12-Mar-2025	PreAuthorized Credit GBL VI 4237654	$8,186.47	$1,641,622.38
12-Mar-2025	PreAuthorized Credit GBL IDP4087664	$4,689.23	$1,646,311.61
12-Mar-2025	PreAuthorized Credit GBL VI 4085275	$1,052.37	$1,647,363.98
12-Mar-2025	PreAuthorized Credit GBL VI 4236426	$439.34	$1,647,803.32
12-Mar-2025	PreAuthorized Credit GBL MC 4085275	$691.72	$1,648,495.04
12-Mar-2025	PreAuthorized Credit GBL VI 4085276	$8,605.27	$1,657,100.31
12-Mar-2025	PreAuthorized Credit GBL IDP4085275	$746.53	$1,657,846.84
12-Mar-2025	PreAuthorized Credit GBL IDP4087713	$36.99	$1,657,883.83
12-Mar-2025	PreAuthorized Credit GBL VI 4083295	$14,463.19	$1,672,347.02
12-Mar-2025	PreAuthorized Credit GBL MC 4085276	$5,722.03	$1,678,069.05
12-Mar-2025	PreAuthorized Credit GBL MC 4087713	$55.65	$1,678,124.70
12-Mar-2025	PreAuthorized Credit GBL MC 4236426	$359.84	$1,678,484.54
12-Mar-2025	PreAuthorized Credit GBL IDP4085276	$5,877.99	$1,684,362.53
12-Mar-2025	PreAuthorized Credit GBL IDP4083295	$9,465.53	$1,693,828.06

12-Mar-2025	PreAuthorized Credit GBL MC 4083295	$9,111.64	$1,702,939.70
12-Mar-2025	PreAuthorized Credit GBL IDP4238986	$478.30	$1,703,418.00
12-Mar-2025	PreAuthorized Credit GBL MC 4238986	$528.97	$1,703,946.97
12-Mar-2025	PreAuthorized Credit GBL VI 4087713	$26.42	$1,703,973.39
12-Mar-2025	PreAuthorized Credit GBL MC 4087715	$4,890.34	$1,708,863.73
12-Mar-2025	PreAuthorized Credit GBL VI 4238986	$728.97	$1,709,592.70
12-Mar-2025	PreAuthorized Credit GBL IDP4175275	$3,581.60	$1,713,174.30
12-Mar-2025	Cash Deposit QUICKDROP AA25739091 KEYNOTE	$82.80	$1,713,257.10
12-Mar-2025	Cash Deposit QUICKDROP AA24829448 KEYNOTE	$67.25	$1,713,324.35
12-Mar-2025	Cash Deposit QUICKDROP AA24829448 KEYNOTE	$734.05	$1,714,058.40
12-Mar-2025	Cash Deposit QUICKDROP AA25737502 SB-WM	$260.05	$1,714,318.45
12-Mar-2025	Cash Deposit QUICKDROP AA26330252 SQ-FM	$1,239.00	$1,715,557.45
12-Mar-2025	PreAuthorized Credit AMEX 9321663271	$1,098.79	$1,716,656.24
12-Mar-2025	PreAuthorized Credit AMEX 9321663305	$99.31	$1,716,755.55
12-Mar-2025	PreAuthorized Credit AMEX 9321663321	$257.82	$1,717,013.37
12-Mar-2025	PreAuthorized Credit AMEX 9321823073	$572.76	$1,717,586.13
12-Mar-2025	PreAuthorized Credit AMEX 9321664329	$72.35	$1,717,658.48
12-Mar-2025	PreAuthorized Credit AMEX 9322434599	$605.21	$1,718,263.69
12-Mar-2025	PreAuthorized Credit AMEX 9321663255	$468.14	$1,718,731.83
12-Mar-2025	PreAuthorized Credit AMEX 9324490409	$10.87	$1,718,742.70
12-Mar-2025	PreAuthorized Credit AMEX 9322444366	$105.73	$1,718,848.43
12-Mar-2025	PreAuthorized Credit AMEX 9322472474	$62.16	$1,718,910.59
12-Mar-2025	PreAuthorized Credit AMEX 9322415499	$55.22	$1,718,965.81
12-Mar-2025	PreAuthorized Credit AMEX 9323938333	$739.30	$1,719,705.11
12-Mar-2025	PreAuthorized Credit AMEX 9323938341	$1,284.24	$1,720,989.35
12-Mar-2025	Transfer Debit 101001793234 CRA REMITTANCE	-$59,733.51	$1,661,255.84
12-Mar-2025	Transfer Credit 101001204198 Reverse Transfers from marke	$304,617.99	$1,965,873.83
12-Mar-2025	Transfer Credit 101001793218 Reverse Transfers from marke	$25,589.62	$1,991,463.45
12-Mar-2025	PreAuthorized Credit GBL MC 5757638	$47.30	$1,991,510.75
12-Mar-2025	PreAuthorized Credit GBL VI 5758018	$6,027.15	$1,997,537.90
12-Mar-2025	PreAuthorized Credit GBL VI 5757638	$391.09	$1,997,928.99
12-Mar-2025	PreAuthorized Credit GBL MC 5758018	$6,733.34	$2,004,662.33
12-Mar-2025	PreAuthorized Credit GBL MC 5758012	$645.48	$2,005,307.81
12-Mar-2025	PreAuthorized Credit GBL VI 5758012	$1,176.22	$2,006,484.03
12-Mar-2025	**Cheque Cleared (image)** 145173 Cheque # 145173	-$102.45	$2,006,381.58
12-Mar-2025	**Cheque Cleared (image)** 145052 Cheque # 145052	-$215.00	$2,006,166.58
12-Mar-2025	**Cheque Cleared (image)** 144864 Cheque # 144864	-$292.80	$2,005,873.78
12-Mar-2025	**Cheque Cleared (image)** 145190 Cheque # 145190	-$624.60	$2,005,249.18
12-Mar-2025	**Cheque Cleared (image)** 145040 Cheque # 145040	-$668.66	$2,004,580.52
12-Mar-2025	**Cheque Cleared (image)** 145189 Cheque # 145189	-$709.47	$2,003,871.05
12-Mar-2025	**Cheque Cleared (image)** 145279 Cheque # 145279	-$1,449.00	$2,002,422.05
12-Mar-2025	**Cheque Cleared (image)** 145214 Cheque # 145214	-$1,691.60	$2,000,730.45
12-Mar-2025	**Cheque Cleared (image)** 145050 Cheque # 145050	-$1,759.52	$1,998,970.93
12-Mar-2025	**Cheque Cleared (image)** 145125 Cheque # 145125	-$2,160.90	$1,996,810.03
12-Mar-2025	**Cheque Cleared (image)** 145452 Cheque # 145452	-$3,717.63	$1,993,092.40
12-Mar-2025	**Cheque Cleared (image)** 145450 Cheque # 145450	-$5,649.24	$1,987,443.16
12-Mar-2025	**Cheque Cleared (image)** 145103 Cheque # 145103	-$6,771.70	$1,980,671.46
12-Mar-2025	**Cheque Cleared (image)** 145027 Cheque # 145027	-$9,854.79	$1,970,816.67
12-Mar-2025	**Cheque Cleared (image)** 145478 Cheque # 145478	-$147,273.83	$1,823,542.84
13-Mar-2025	PreAuthorized Credit 2219292	$475.07	$1,824,017.91
13-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,036.99	$1,825,054.90

13-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$610.70	$1,825,665.60
13-Mar-2025	PreAuthorized Credit STARBUCKS CAD	$1,687.85	$1,827,353.45
13-Mar-2025	PreAuthorized Credit 3ES Innovations	$709.40	$1,828,062.85
13-Mar-2025	PreAuthorized Credit GBL VI 4085275	$674.12	$1,828,736.97
13-Mar-2025	PreAuthorized Credit GBL MC 7909908	$5.00	$1,828,741.97
13-Mar-2025	PreAuthorized Credit GBL IDP4087713	$56.92	$1,828,798.89
13-Mar-2025	PreAuthorized Credit GBL VI 4238986	$664.00	$1,829,462.89
13-Mar-2025	PreAuthorized Credit GBL MC 4175275	$2,159.37	$1,831,622.26
13-Mar-2025	PreAuthorized Credit GBL MC 4083295	$9,438.23	$1,841,060.49
13-Mar-2025	PreAuthorized Credit GBL IDP4175275	$3,351.70	$1,844,412.19
13-Mar-2025	PreAuthorized Credit GBL IDP4083295	$10,242.21	$1,854,654.40
13-Mar-2025	PreAuthorized Credit GBL MC 4085276	$5,870.72	$1,860,525.12
13-Mar-2025	PreAuthorized Credit GBL MC 4087713	$219.14	$1,860,744.26
13-Mar-2025	PreAuthorized Credit GBL IDP4085276	$6,303.48	$1,867,047.74
13-Mar-2025	PreAuthorized Credit GBL VI 4087713	$290.38	$1,867,338.12
13-Mar-2025	PreAuthorized Credit GBL VI 4085276	$8,299.12	$1,875,637.24
13-Mar-2025	PreAuthorized Credit GBL IDP4236426	$422.50	$1,876,059.74
13-Mar-2025	PreAuthorized Credit GBL VI 4083295	$13,815.91	$1,889,875.65
13-Mar-2025	PreAuthorized Credit GBL MC 4085282	$5,505.01	$1,895,380.66
13-Mar-2025	PreAuthorized Credit GBL MC 4087715	$5,779.92	$1,901,160.58
13-Mar-2025	PreAuthorized Credit GBL IDP4087715	$7,641.98	$1,908,802.56
13-Mar-2025	PreAuthorized Credit GBL VI 4087715	$9,200.01	$1,918,002.57
13-Mar-2025	PreAuthorized Credit GBL IDP4085282	$6,366.77	$1,924,369.34
13-Mar-2025	PreAuthorized Credit GBL VI 4087664	$3,947.81	$1,928,317.15
13-Mar-2025	PreAuthorized Credit GBL MC 4087664	$2,834.62	$1,931,151.77
13-Mar-2025	PreAuthorized Credit GBL MC 4085275	$549.74	$1,931,701.51
13-Mar-2025	PreAuthorized Credit GBL IDP4085275	$436.91	$1,932,138.42
13-Mar-2025	PreAuthorized Credit GBL IDP4237654	$5,445.46	$1,937,583.88
13-Mar-2025	PreAuthorized Credit GBL VI 4237654	$7,027.71	$1,944,611.59
13-Mar-2025	PreAuthorized Credit GBL MC 4238986	$452.21	$1,945,063.80
13-Mar-2025	PreAuthorized Credit GBL VI 4236426	$564.13	$1,945,627.93
13-Mar-2025	PreAuthorized Credit GBL MC 4236426	$453.90	$1,946,081.83
13-Mar-2025	PreAuthorized Credit GBL IDP4238986	$555.08	$1,946,636.91
13-Mar-2025	PreAuthorized Credit GBL MC 4237654	$4,950.64	$1,951,587.55
13-Mar-2025	PreAuthorized Credit GBL IDP4087664	$4,678.18	$1,956,265.73
13-Mar-2025	PreAuthorized Credit GBL MC 4170102	$2,299.15	$1,958,564.88
13-Mar-2025	PreAuthorized Credit GBL VI 4085282	$7,712.63	$1,966,277.51
13-Mar-2025	PreAuthorized Credit GBL IDP4170102	$2,475.96	$1,968,753.47
13-Mar-2025	PreAuthorized Credit GBL VI 4170102	$2,625.94	$1,971,379.41
13-Mar-2025	PreAuthorized Credit GBL VI 4175275	$1,523.09	$1,972,902.50
13-Mar-2025	Transfer Debit 101001793234 AS PER RM EMAIL REQUEST	-$290,105.26	$1,682,797.24
13-Mar-2025	PreAuthorized Credit BDO Canada LLP	$363.00	$1,683,160.24
13-Mar-2025	PreAuthorized Credit ENERFLEX LTD	$703.31	$1,683,863.55
13-Mar-2025	PreAuthorized Credit AMEX 9321663305	$153.73	$1,684,017.28
13-Mar-2025	PreAuthorized Credit AMEX 9321663255	$433.39	$1,684,450.67
13-Mar-2025	PreAuthorized Credit AMEX 9322415499	$52.86	$1,684,503.53
13-Mar-2025	PreAuthorized Credit AMEX 9322434599	$533.32	$1,685,036.85
13-Mar-2025	PreAuthorized Credit AMEX 9321664329	$25.15	$1,685,062.00
13-Mar-2025	PreAuthorized Credit AMEX 9321663321	$713.85	$1,685,775.85
13-Mar-2025	PreAuthorized Credit AMEX 9322222333	$83.71	$1,685,859.56
13-Mar-2025	PreAuthorized Credit AMEX 9322472474	$33.88	$1,685,893.44

13-Mar-2025	PreAuthorized Credit AMEX 9324490409	$17.29	$1,685,910.73
13-Mar-2025	PreAuthorized Credit Bank of Canada	$323.42	$1,686,234.15
13-Mar-2025	PreAuthorized Credit AMEX 9321663271	$485.49	$1,686,719.64
13-Mar-2025	PreAuthorized Credit AMEX 9322444366	$76.47	$1,686,796.11
13-Mar-2025	PreAuthorized Credit AMEX 9323938341	$2,207.00	$1,689,003.11
13-Mar-2025	PreAuthorized Credit AMEX 9321823073	$1,072.33	$1,690,075.44
13-Mar-2025	PreAuthorized Credit AMEX 9323938333	$230.18	$1,690,305.62
13-Mar-2025	Cash Deposit	$1,539.05	$1,691,844.67
13-Mar-2025	Cash Deposit	$1,514.15	$1,693,358.82
13-Mar-2025	Cash Deposit	$1,552.15	$1,694,910.97
13-Mar-2025	Cash Deposit	$861.35	$1,695,772.32
13-Mar-2025	Cash Deposit	$1,347.65	$1,697,119.97
13-Mar-2025	Cash Deposit QUICK DROP KEYNOTEAA24882944	$1,254.80	$1,698,374.77
13-Mar-2025	Cash Deposit QUICK DROP KEYNOTEAA24829447	$33.05	$1,698,407.82
13-Mar-2025	Cash Deposit QUICK DROP WEST MARKETAA2573	$118.95	$1,698,526.77
13-Mar-2025	Cash Deposit QUICK DROP KENSINGTONAA25079	$235.65	$1,698,762.42
13-Mar-2025	Cash Deposit QUICK DROP KEYNOTEAA26330251	$1,417.85	$1,700,180.27

Rates are subject to change without notice.

If you require a file showing your account activity prior to May 1, 2016, please contact **your branch**. Your electronic bank statements remain available in **Doxim**.

Framework for Compeer Loan Repayment

Private and Confidential

1. Sunwold is defined as the group comprised of Sunwold Farms Inc, Sunterra Farms Iowa Inc, Lariagra Farms South Inc.
2. The purpose of the agreement is to maintain the operations of Sunwold as a going concern to repay its indebtedness to Compeer and continue its relationships with its customers, employees and vendors.
3. Sunwold's historical business approach:
    a. Sunwold rents its barns from farmers in a relationship that allows farmers to benefit from rental income and manure without having to manage or take the risk in the hog business. Accordingly, Sunwold has limited ownership of land or fixed assets. (55 barns located in South Dakota). Annual throughput capacity is 300,000 pigs per year yielding at 210 to 220lbs carcass weight. The vast majority of tangible assets are the hogs.
    b. Sunwold has hog management expertise and systems that enables it to perform better than average in terms of feed conversion, and death loss. Sunwold manages hogs for Tyson for a management fee and Tyson acknowledges that Sunwold's performance is better than they accomplish with their own management. Annual capacity managed for Tyson is 380,000.
    c. Sunwold acquires its piglets from Sunterra Farms Ltd in Canada which provides piglets with a higher health status than is typically commercially available in the main hog growing areas in the USA.
    d. The higher health status when combined with strict security protocols in the USA allows the production of NAE status hogs that can be sold at premium (typically up to $20 per animal) to hog processors that cater to this market segment. 80 to 85% of Sunwold hogs achieve NAE status. This provides the opportunity to achieve up to $ 4.5 million improvement to EBITDA per year over that which would be achieved in the non-NAE market. (Sioux Preme has recently entered the NAE market utilizing NAE hogs provided by Sunwold)
    e. This business approach combines threshold economies of scale with the positive attributes of Canadian health status and USA competitive and differentiated markets for pork.

This is Exhibit " O " referred to in the Affidavit (~~or statuary declaration~~) of
Arthur Price
sworn (~~or affirmed or declared~~) before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

4. The Financial **Capacity** of Sunwold:
    a. Sunwold has demonstrated top quartile **operational management.** (foundational)
    b. The **cost** of the animals. (See Piglet Purchase Price 5.)
    c. The **cost** of Feed. Sunwold's location allows for a basis savings of 20 to ~30 cents per bu of corn going into the feed against other Midwest locations. Hedging corn is available to the industry.
    d. **Revenue** per hog is not materially different from market except for the **NAE** premium.
        i. NAE premium enhances the financial capacity by $3.5 to $4.5 million per year. This incremental profit stream would support a capital investment of $20 to $30 million.
        ii. The transport of Hogs to Sioux Preme is $4 per head less than Tyson. (~savings is $.4 to $.5 million per year.)
    e. If Proposed Framework is used for 2025 the estimated EBITDA for Sunwold would be $11.4 million. The payments for debt would be $7.66 million. The purchase price for hogs would be $17.2 million plus $2.8 million.
    f. If the Proposed Framework was used for 2024 estimated EBITDA for Sunwold would have been $8.8 million. (last year actual was $6.1 million.) The payments for debt would be $6.6 million. The purchase price for hogs would be $16.7 million plus $2.2 million.
    g. If the Proposed Framework was in place for 2026 the proforma EBITDA would be $10.1 million based on the following assumptions:
        i. the same hog volumes
        ii. and a reduction in hog prices from 90.64 c per lb to 85 c per lb. -3.5 million EBITDA
        iii. and a reduction in corn futures price from $4.81 per bu to $4.64 per bu. +0.6 million EBITDA
        iv. NAE premium increase from $3.56 million to $4.68 million. +1.1 million EBITDA
        v. Annual savings in transport to Sioux Preme. +0.5 million EBITDA

5. **Piglet Purchase Price:**
    a. Sunwold would have the right to purchase Piglets from Sunterra Farms for Sunterra Farms Operational Cost (not including profit or return on investment) plus 25% of Sunwold's EBITDA.
    b. Before the calendar year begins, Sunterra would propose the unit price for each of the categories of piglets for the following year and that would be charged for the following year. Compeer would have full access to Sunterra Farms operational information and each year end an adjustment would be made to eliminate any variances between forecasts and actuals. In the event of unforeseen events each quarter either party could request a review and revision of the per unit prices for the remainder of the year.
    c. This purchase price approach maximizes the payments available to repay the loans whilst ensuring commercial alignment in maximizing Sunwold's EBITDA.

6. **Capital:**
    a. Sunwold only has its livestock and the ability to purchase hogs, add value through growing them and then selling them.
    b. The current realizable net value of the inventory if fed to maturity is $ 13 to $18 million.
    c. The purchase price structure and the NAE premium is a form of contribution or intangible property.
    d. What is a ~2 million per year reduction in purchase price for livestock worth in capital terms?
    e. What is a ~4 million per year NAE premium worth in capital terms?
7. **Collateral:**
    a. Sunwold does not have any material amount of additional collateral.
8. **Character:**
    a. Sunwold would be a special purpose company limited to only its current scope.
    b. Compeer could nominate a Director to the Board of Sunwold. (Board comprised of President and 3 others)
    c. Ray Price would not have any Director or officer roll or any signing authority in respect of the Sunwold Company.
    d. For the time that any overdraft is outstanding the President would have to be acceptable to each of Sunwold and Compeer.
    e. Compeer or its nominee would have access to Sunterra Hog Farms accounting information to audit the Operating Costs for the Piglet Purchase Price.
    f. Sunterra Farms plans to refinance and replace Canadian Western Bank.

Sunwold Hog Division 2025 Forecast		January	February	March	April	May	June	July	August	September	October	November	December	Annual
US Division Revenue		$ 3,077,188	$ 3,925,695	$ 5,766,951	$ 4,884,278	$ 4,956,375	$ 6,680,940	$ 6,234,164	$ 5,450,911	$ 5,301,901	$ 4,057,569	$ 4,736,182	$ 5,803,882	$ 60,776,035
US Division NAE Premium Total		$ 190,640	$ 249,462	$ 312,005	$ 319,531	$ 319,531	$ 399,414	$ 335,823	$ 333,510	$ 327,338	$ 204,000	$ 238,000	$ 331,500	$ 3,560,754
Total US Division Revenue		$ 3,267,829	$ 4,075,157	$ 6,078,956	$ 5,203,809	$ 5,275,906	$ 7,080,354	$ 6,569,987	$ 5,784,422	$ 5,629,239	$ 4,261,569	$ 4,974,182	$ 6,135,382	$ 64,336,788
Total US Division Expenses		$ 2,934,812	$ 3,659,356	$ 5,253,295	$ 4,173,205	$ 4,301,274	$ 5,179,659	$ 4,939,743	$ 4,378,767	$ 4,254,700	$ 3,749,531	$ 4,437,949	$ 5,683,289	$ 52,945,580
Total US Division EBITDA USD		$ 333,016	$ 413,801	$ 825,661	$ 1,030,604	$ 974,632	$ 1,900,694	$ 1,630,243	$ 1,405,655	$ 1,374,539	$ 512,038	$ 536,233	$ 452,092	$ 11,391,208
Distribution of EBITDA														
Compeer Regular Credit Facility	7.8%	$ 72,274	$ 72,644	$ 75,430	$ 72,644	$ 72,644	$ 75,430	$ 72,644	$ 72,644	$ 75,430	$ 72,644	$ 72,644	$ 75,924	$ 883,000
Compeer repayment of overdraft	67.2%	$ 223,948	$ 279,620	$ 555,244	$ 693,065	$ 655,424	$ 1,278,187	$ 1,096,313	$ 945,280	$ 924,356	$ 344,337	$ 360,608	$ 304,025	$ 7,660,406
Sunterra Incentive Fee	25.0%	$ 83,254	$ 103,950	$ 206,415	$ 257,651	$ 243,658	$ 475,174	$ 407,561	$ 351,414	$ 343,635	$ 128,009	$ 134,058	$ 113,023	$ 2,847,802
Total	100.0%	$ 379,477	$ 456,214	$ 837,089	$ 1,023,360	$ 971,727	$ 1,828,791	$ 1,576,518	$ 1,369,338	$ 1,343,421	$ 544,991	$ 567,311	$ 492,971	$ 11,391,208

McCarthy Tétrault LLP
Suite 4000
421-7th Avenue S.W.
Calgary AB T2P 4K9
Canada
Tel: 403-260-3500
Fax: 403-260-3501

mccarthy tétrault

Sean Collins, KC
Partner
Direct Line: (403) 260-3531
Direct Fax: (403) 260-3501
Email: scollins@mccarthy.ca

Assistant: Katie Hynne
Direct Line: (403) 260-3560
Email: khynne@mccarthy.ca

March 14, 2025

This is Exhibit " P " referred to in the Affidavit ~~(or statuary declaration)~~ of Arthur Price sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

Via Email (david.mann@bluerocklaw.com)

Blue Rock Law LLP
700, 215 – 9th Avenue SW
Calgary, AB T2P 1K3

Attention: David Mann, KC

Dear Sir:

Re: Demand Secured Credit Facilities granted by National Bank of Canada (previously Canadian Western Bank) (the "Lender") to the Borrowers (as set out and defined in Part I of Schedule "A" to this letter) and the Guarantors (as set out and defined in Part II of Schedule "A" to this letter)

DEMAND FOR REPAYMENT

NOTICES OF INTENTION TO ENFORCE SECURITY ISSUED UNDER AND PURSUANT TO SECTION 244 OF THE BANKRUPTCY AND INSOLVENCY ACT

NOTICES OF INTENTION TO REALIZE SECURITY UNDER AND PURSUANT TO SECTION 21 OF THE FARM DEBT MEDIATION ACT

(collectively, the "Notices")

McCarthy Tétrault LLP is counsel to the Lender in connection with the demand secured credit facilities (the "**Credit Facilities**") granted by the Lender, to the Borrowers, pursuant to the Amended and Restated Commitment Letter, dated November 15, 2022 (the "**Commitment Letter**"), between the Borrowers, as borrowers, the Lender, as lender, and the Guarantors (the Guarantors and the Borrowers are collectively referred to as, the "**Obligors**"), as guarantors. Blue Rock Law LLP is counsel to the Obligors and has advised McCarthy Tétrault LLP that they are authorized and instructed to receive this demand and the accompanying Notices on behalf of the Obligors.

Reference is made to the Notice of Default and Reservation of Rights letter, dated March 5, 2025 (the "**Default & Reservation of Rights Letter**"). All capitalized terms used herein and not otherwise defined shall have the same meaning as is ascribed to such terms in the Default & Reservation of Rights Letter.

Reference is also made to:

1. The following general security agreements granted by the Borrowers in favour of the Lender, as follows:

   (a) the General Security Agreement, dated September 20, 2010, granted by Sunterra Food Corporation, to and in favour of the Lender;

   (b) the General Security Agreement, dated September 20, 2010, granted by Sunterra Quality Food Markets Inc., to and in favour of the Lender;

   (c) the General Security Agreement, dated September 20, 2010, granted by Trochu Meat Processors Ltd., to and in favour of the Lender;

   (d) the Land Mortgage, dated July 23, 2023, granted by Trochu Meat Processors Ltd., to and in favour of the Lender;

   (e) the General Security Agreement, dated January 23, 2023, granted by Sunterra Farms Ltd., to and in favour of the Lender; and,

   (f) the General Security Agreement, dated January 23, 2023, granted by Sunwold Farms Limited, to and in favour of the Lender,

   (collectively, the "**Borrower Security Agreements**");

2. The Multiple Entity Cross Guarantee, dated January 23, 2023 (the "**Borrowers' Cross Guarantee**"), granted by the Borrowers, jointly and severally, to and in favour of the Lender; and,

3. The General Security Agreement, dated December 6, 2013, granted by Sunterra Beef Ltd., to and in favour of the Lender.

Additionally, reference is also made to the following:

1. the Full Liability Guarantee, dated December 6, 2013, granted by Sunterra Beef Ltd., to and in favour of the Lender;

2. the Full Liability Guarantee, dated December 31, 2020, granted by Sunterra Enterprises Inc., Sunterra Farms Iowa, Inc., and Sunwold Farms, Inc., to and in favour of the Lender;

3. the Full Liability Guarantee, dated December 31, 2020, granted by Sunterra Farm Enterprises Ltd., Sunterra Farms Ltd., and Sunwold Farms Ltd., to and in favour of the Lender;

4. the Full Liability Guarantee, dated January 23, 2023, granted by Lariagra Farms Ltd., to and in favour of the Lender;

5. the Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Beef Ltd., to and in favour of the Lender;

6. the Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Enterprises Inc., to and in favour of the Lender; and,

7. the Full Liability Guarantee, dated January 23, 2023, granted by Sunterra Farm Enterprises Ltd., to and in favour of the Lender,

(collectively, with the Borrowers' Cross Guarantee, the "**Guarantees**").

As of March 11, 2025, the Borrowers are, jointly and severally, indebted to the Lender, pursuant to the Commitment Letter, in the following amounts:

Demand Operating Loan	
Outstanding Principal	$11,774,518.63
Outstanding Interest	$21,613.50
Total Loan Segment (1) Indebtedness	**$11,796,132.13**
Demand Non-Revolving Loan	
Outstanding Principal	$521,953.55
Outstanding Interest	$958.11
Total Loan Segment (2) Indebtedness	**$522,911.66**
Demand Non-Revolving, Demand Collateral Mortgage #2	
Outstanding Principal	$5,204,043.97
Outstanding Interest	$9,263.81
Total Loan Segment (3) Indebtedness	**$5,213,307.78**
TOTAL INDEBTEDNESS	**$17,532,351.57**

(collectively, the "**Indebtedness**").

The Indebtedness continues to accrue interest at an approximate cumulative *per diem* rate of $1,015.43.

Without in any way limiting the demand nature of the Credit Facilities, as set out in the Default & Reservation of Rights Letter, the Borrowers committed the Default Events. The Default Events are have not been cured and are continuing.

On behalf of the Lender, we demand indefeasible performance of all obligations and repayment of all Indebtedness plus all interest, standby fees, costs, and expenses, including, but not limited to, all legal costs and expenses (on a solicitor and their own client basis), which continue to accrue in accordance with the terms and conditions of the Commitment Letter, the Borrowers' Cross Guarantee, and the Borrower Security Agreements.

The Lender is holding cash, unappropriated, in the accounts of the Borrowers, Sunterra Beef Ltd. and the Guarantors. The Lender has, since February 14, 2025, released certain amounts of such unappropriated cash to the applicable Obligors to permit the applicable Obligors to make certain payments to parties the Obligors have advised are critical to their business operations. As of March 11, 2025, the following was the balance of unappropriated cash in the entities indicated:

Lariagra Farms Ltd.	$54,265.80
Sunterra Beef Ltd.	$1,997.96
Sunterra Enterprises Inc.	$333,736.88
Sunterra Farm Enterprises Ltd.	$730.03
Sunterra Farms Ltd.	$1,133,207.54

Sunterra Food Corporation	$427.64
Sunterra Quality Food Markets Inc.	$1,690,216.29
Sunwold Farms Limited	$396,529.63
Trochu Meat Processors Ltd.	$1,128,065.05
Total	**$4,739,176.82**

Please contact us on or prior to the date of repayment to confirm the total amounts outstanding.

If full payment of the Indebtedness is not made by each of the Borrowers and Sunterra Beef Ltd., as set forth above, is not made within fifteen (15) business days from the date hereof, the Lender will take whatever steps it deems necessary or appropriate to secure payment of all amounts outstanding. To this end we enclose for service upon each of the Borrowers and Sunterra Beef Ltd., Notices of Intention to Enforce Security, in accordance with Section 244(1) of the *Bankruptcy and Insolvency Act*.

By way of a copy of this letter to the Guarantors, the Lender hereby demands that the Guarantors perform their obligations, as set out under the Guarantees, within the time stipulated for repayment, as set out therein.

We also enclose, for service upon each of the Borrowers and Guarantors, other than Sunterra Farms Iowa, Inc. and Sunterra Farms, Inc., Notices of Intent by Secured Creditor, in accordance with Section 21 of the *Farm Debt Mediation Act* (the "**FDMA**") (collectively, the "**FDMA Notices**"). The FDMA Notices are provided without prejudice regarding whether the FDMA applies to the Borrowers and Guarantors, and the Lender expressly reserves any and all of its rights to challenge the application of the FDMA to the Borrowers and Guarantors.

In accordance with Section 1.5 of the Commitment Letter, the Lender has cancelled the unused portion of the Demand Operating Loan.

In addition to the foregoing reservations, the Lender expressly reserves all of its rights and remedies against the Obligors, including, but not limited to, those in connection with any further obligations and amounts that may become due and owing to the Lender and the Lender's right to make an immediate application to the Court of King's Bench for the appointment of an interim receiver or for the appointment of a receiver and manager, prior to the expiration of the prescribed 10 day notice period. In this regard, we confirm the Lender has scheduled an application before the Court of King's Bench of Alberta at 10:00 a.m. on March 20, 2025, for the appointment of an interim receiver over certain of the Obligors' assets, property, and undertaking.

Yours truly,

McCarthy Tétrault LLP

Sean Collins, KC

SC/kh
Enclosures

cc: Client

143423/580232
MT MTDOCS 60432176

SCHEDULE "A"

Part I

- Sunterra Food Corporation;
- Trochu Meat Processors Ltd.;
- Sunterra Quality Food Markets Inc.;
- Sunterra Farms Ltd.; and,
- Sunwold Farms Limited

(collectively, the "**Borrowers**")

Part II

- Sunterra Food Corporation;
- Trochu Meat Processors Ltd.;
- Sunterra Quality Food Markets Inc.;
- Sunterra Farms Ltd.;
- Sunwold Farms Limited;
- Sunterra Beef Ltd.;
- Lariagra Farms Ltd.;
- Sunterra Enterprises Inc.;
- Sunterra Farm Enterprises Ltd.;
- Sunterra Farms Iowa, Inc.; and,
- Sunwold Farms, Inc.

(collectively, the "**Guarantors**")

FORM 86
Notice of Intention to Enforce Security
(Rule 124)

TO: **Sunterra Food Corporation** (the "**Debtor**"), an insolvent person

TAKE NOTICE THAT:

1. National Bank of Canada (previously Canadian Western Bank) (the "**Lender**"), a secured creditor, intends to enforce its security on the Debtor's property, being all of the Debtor's present and after acquired personal and real property, assets, and undertakings.

2. The security that is to be enforced is in the form of, *inter alia*, the General Security Agreement, dated September 20, 2010 (the "**Security**"), granted by the Debtor, to and in favour of the Lender.

3. The total amount of indebtedness secured by the Security, as of March 11, 2025, is $17,532,351.57 plus any and all accruing interest, costs, expenses, and fees, including, without limitation, solicitor and its own client costs, on a full indemnity basis.

4. The secured creditor, the Lender, will not have the right to enforce the Security until the expiry of the 10-day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Calgary, Alberta, this 13th day of March, 2025.

NATIONAL BANK OF CANADA
by its duly authorized solicitors and agents
McCarthy Tétrault LLP

Per: ______________________
Séan Collins, KC

143423/580232
MT MTDOCS 60432176

FORM 86
Notice of Intention to Enforce Security
(Rule 124)

TO: **Trochu Meat Processors Ltd.** (the "**Debtor**"), an insolvent person

TAKE NOTICE THAT:

1. National Bank of Canada (previously Canadian Western Bank) (the "**Lender**"), a secured creditor, intends to enforce its security on: (i) the Debtor's property, being all of the Debtor's present and after acquired personal and real property, assets, and undertakings; and, (ii) the following property of the Debtor:

   PLAN 7711418
   BLOCK A
   EXCEPTING THE ROAD ON SUBDIVISION PLAN 8310022
   CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS
   EXCEPTING THEREOUT ALL MINES AND MINERALS

2. The security that is to be enforced is in the form of, *inter alia*

   (a) the General Security Agreement, dated September 20, 2010, granted by the Debtor, to and in favour of the Lender; and,

   (b) the Land Mortgage, dated July 23, 2023, granted by the Debtor, to and in favour of the Lender,

   (collectively, the "**Security**")

3. The total amount of indebtedness secured by the Security, as of March 11, 2025, is $17,532,351.57 plus any and all accruing interest, costs, expenses, and fees, including, without limitation, solicitor and its own client costs, on a full indemnity basis.

4. The secured creditor, the Lender, will not have the right to enforce the Security until the expiry of the 10-day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Calgary, Alberta, this 13th day of March, 2025.

NATIONAL BANK OF CANADA
by its duly authorized solicitors and agents
McCarthy Tétrault LLP

Per: ______________________
Sean Collins, KC

143423/580232
MT MTDOCS 60432176

FORM 86
Notice of Intention to Enforce Security
(Rule 124)

TO: **Sunterra Quality Food Markets Inc.** (the "**Debtor**"), an insolvent person

TAKE NOTICE THAT:

1. National Bank of Canada (previously Canadian Western Bank) (the "**Lender**"), a secured creditor, intends to enforce its security on the Debtor's property, being all of the Debtor's present and after acquired personal and real property, assets, and undertakings.

2. The security that is to be enforced is in the form of, *inter alia*, the General Security Agreement, dated September 20, 2010 (the "**Security**"), granted by the Debtor, to and in favour of the Lender.

3. The total amount of indebtedness secured by the Security, as of March 11, 2025, is \$17,532,351.57 plus any and all accruing interest, costs, expenses, and fees, including, without limitation, solicitor and its own client costs, on a full indemnity basis.

4. The secured creditor, the Lender, will not have the right to enforce the Security until the expiry of the 10-day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Calgary, Alberta, this 13th day of March, 2025.

NATIONAL BANK OF CANADA
by its duly authorized solicitors and agents
McCarthy Tétrault LLP

Per: ______________________
Seán Collins, KC

143423/580232
MT MTDOCS 60432176

FORM 86
Notice of Intention to Enforce Security
(Rule 124)

TO: Sunterra Farms Ltd. (the "**Debtor**"), an insolvent person

TAKE NOTICE THAT:

1. National Bank of Canada (previously Canadian Western Bank) (the "**Lender**"), a secured creditor, intends to enforce its security on the Debtor's property, being all of the Debtor's present and after acquired personal and real property, assets, and undertakings.

2. The security that is to be enforced is in the form of, *inter alia*, the General Security Agreement, dated January 23, 2023 (the "**Security**"), granted by the Debtor, to and in favour of the Lender.

3. The total amount of indebtedness secured by the Security, as of March 11, 2025, is $17,532,351.57 plus any and all accruing interest, costs, expenses, and fees, including, without limitation, solicitor and its own client costs, on a full indemnity basis.

4. The secured creditor, the Lender, will not have the right to enforce the Security until the expiry of the 10-day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Calgary, Alberta, this 13th day of March, 2025.

NATIONAL BANK OF CANADA
by its duly authorized solicitors and agents
McCarthy Tétrault LLP

Per: ________________________
Séan Collins, KC

143423/580232
MT MTDOCS 60432176

FORM 86
Notice of Intention to Enforce Security
(Rule 124)

TO: **Sunwold Farms Limited** (the "**Debtor**"), an insolvent person

TAKE NOTICE THAT:

1. National Bank of Canada (previously Canadian Western Bank) (the "**Lender**"), a secured creditor, intends to enforce its security on the Debtor's property, being all of the Debtor's present and after acquired personal and real property, assets, and undertakings.

2. The security that is to be enforced is in the form of, *inter alia*, the General Security Agreement, dated January 23, 2023 (the "**Security**"), granted by the Debtor, to and in favour of the Lender.

3. The total amount of indebtedness secured by the Security, as of March 11, 2025, is $17,532,351.57 plus any and all accruing interest, costs, expenses, and fees, including, without limitation, solicitor and its own client costs, on a full indemnity basis.

4. The secured creditor, the Lender, will not have the right to enforce the Security until the expiry of the 10-day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Calgary, Alberta, this 13th day of March, 2025.

NATIONAL BANK OF CANADA
by its duly authorized solicitors and agents
McCarthy Tétrault LLP

Per: ______________________
Sean Collins, KC

143423/580232
MT MTDOCS 60432176

FORM 86
Notice of Intention to Enforce Security
(Rule 124)

TO: **Sunterra Beef Ltd.** (the "**Debtor**"), an insolvent person

TAKE NOTICE THAT:

1. National Bank of Canada (previously Canadian Western Bank) (the "**Lender**"), a secured creditor, intends to enforce its security on the Debtor's property, being all of the Debtor's present and after acquired personal and real property, assets, and undertakings.

2. The security that is to be enforced is in the form of, *inter alia*, the General Security Agreement, dated December 6, 2013 (the "**Security**"), granted by the Debtor, to and in favour of the Lender.

3. The total amount of indebtedness secured by the Security, as of March 11, 2025, is $17,532,351.57 plus any and all accruing interest, costs, expenses, and fees, including, without limitation, solicitor and its own client costs, on a full indemnity basis.

4. The secured creditor, the Lender, will not have the right to enforce the Security until the expiry of the 10-day period after this notice is sent, unless the Debtor consents to an earlier enforcement.

DATED at Calgary, Alberta, this 13th day of March, 2025.

NATIONAL BANK OF CANADA
by its duly authorized solicitors and agents
McCarthy Tétrault LLP

Per: ______________________________
Séan Collins, KC

143423/580232
MT MTDOCS 60432176

Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada
Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B
when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previoulsy Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunterra Food Corporation

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type
	117		Main Street	

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
General Security Agreement dated September 20, 2010	All present and after-acquired personal property
	and a floating charge against all real property.

Dated this 14th day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
- unable to meet your obligations as they generally become due; or
- have ceased paying your current obligations in the ordinary course of business as they generally become due; or
- the aggregate of your property is not, at fair valuation, sufficient, or if disposed of at a fairly conducted sale under legal process would not be sufficient, to enable payment of all your obligations, due and accruing due.

A secured creditor must wait 15 business days after this notice has been deemed served before beginning action to realize on their security. You may apply for mediation and a stay of proceedings at any time, before, during, or after the 15 business day period, by making an application to the Farm Debt Mediation Service.

The Farm Debt Mediation Service provides qualified farm financial counsellors to conduct a financial review and to prepare a recovery plan for your mediation meeting. Qualified mediators are provided to help you and your creditors reach a mutually satisfactory arrangement.
Application forms and more information about the service can be obtained from:

Farm Debt Mediation Service
agriculture.canada.ca/fdms

Canada

A copy of this form must be sent to the FDMS Administrator

Eastern Canada Office	Western Canada Office
Tel: 1-866-452-5556 Email: aafc.fdms-smmea.aac@agr.gc.ca Fax: 1-833-902-8388	Tel: 1-866-452-5556 Email: aafc.fdms-smmea.aac@agr.gc.ca Fax: 1-833-902-8388

Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada
Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previously Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Trochu Meat Processors Ltd.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
See attached Schedule "A"	

Dated this ______ day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
- unable to meet your obligations as they generally become due; or
- have ceased paying your current obligations in the ordinary course of business as they generally become due; or
- the aggregate of your property is not, at fair valuation, sufficient, or if disposed of at a fairly conducted sale under legal process would not be sufficient, to enable payment of all your obligations, due and accruing due.

A secured creditor must wait 15 business days after this notice has been deemed served before beginning action to realize on their security. You may apply for mediation and a stay of proceedings at any time, before, during, or after the 15 business day period, by making an application to the Farm Debt Mediation Service.

The Farm Debt Mediation Service provides qualified farm financial counsellors to conduct a financial review and to prepare a recovery plan for your mediation meeting. Qualified mediators are provided to help you and your creditors reach a mutually satisfactory arrangement.
Application forms and more information about the service can be obtained from:

Farm Debt Mediation Service
agriculture.canada.ca/fdms

Canada

A copy of this form must be sent to the FDMS Administrator

Eastern Canada Office	Western Canada Office
Tel: 1-866-452-5556	Tel: 1-866-452-5556
Email: aafc.fdms-smmea.aac@agr.gc.ca	Email: aafc.fdms-smmea.aac@agr.gc.ca
Fax: 1-833-902-8388	Fax: 1-833-902-8388

SCHEDULE “A” TO THE NOTICE OF INTENT BY SECURED CREDITOR

The security being (type(s) of security)	On (asset(s))
General Security Agreement dated September 20, 2010	All present and after-acquired personal property and a floating charge against all real property.
Land Mortgage dated January 23, 2023, in the principal amount of $13,000,000	The lands and premises legally described as PLAN 7711418 BLOCK A EXCEPTING THE ROAD ON SUBDIVISION PLAN 8310022 CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS EXCEPTING THEREOUT ALL MINES AND MINERALS

Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada
Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B
when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previously Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunterra Quality Food Markets Inc.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
General Security Agreement dated September 20, 2010	All present and after-acquired personal property
	and a floating charge against all real property.

Dated this 14th day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
- unable to meet your obligations as they generally become due; or
- have ceased paying your current obligations in the ordinary course of business as they generally become due; or
- the aggregate of your property is not, at fair valuation, sufficient, or if disposed of at a fairly conducted sale under legal process would not be sufficient, to enable payment of all your obligations, due and accruing due.

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Application forms and more information about the service can be obtained from:

Farm Debt Mediation Service
agriculture.canada.ca/fdms

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Canada

A copy of this form must be sent to the FDMS Administrator

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Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada

Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B
when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previoulsy Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunterra Farms Ltd.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
General Security Agreement dated January 23, 2023	All present and after-acquired personal property
	and a floating charge against all real property.

Dated this ______ day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
- unable to meet your obligations as they generally become due; or
- have ceased paying your current obligations in the ordinary course of business as they generally become due; or
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Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada
Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B
when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previously Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunwold Farms Limited

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
General Security Agreement dated January 23, 2023	All present and after-acquired personal property
	and a floating charge against all real property.

Dated this ________ day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
  - unable to meet your obligations as they generally become due; or
  - have ceased paying your current obligations in the ordinary course of business as they generally become due; or
  - the aggregate of your property is not, at fair valuation, sufficient, or if disposed of at a fairly conducted sale under legal process would not be sufficient, to enable payment of all your obligations, due and accruing due.

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Farm Debt Mediation Service
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Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada

Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (as successor by amalgamation with Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunterra Beef Ltd.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
General Security Agreement, dated December 6, 2013	All present and after-acquired personal property
	and a floating charge against all real property.

Dated this ______ day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
- unable to meet your obligations as they generally become due; or
- have ceased paying your current obligations in the ordinary course of business as they generally become due; or
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Email: aafc.fdms-smmea.aac@agr.gc.ca	Email: aafc.fdms-smmea.aac@agr.gc.ca
Fax: 1-833-902-8388	Fax: 1-833-902-8388

Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada

Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B
when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previously Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Lariagra Farms Ltd.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name		Street Type
Street direction	**PO Box or Route Number**		**Municipality (City, Town, etc.)**	**Province**	**Postal code**
	266		Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
Guarantee dated January 23, 2023	All indebtedness and liability (present and future,
	direct or indirect, absolute or contingent, matured
	or not) of the applicable parties as identified
	in the Guarantee(s).

Dated this ______________ day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
   - unable to meet your obligations as they generally become due; or
   - have ceased paying your current obligations in the ordinary course of business as they generally become due; or
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Farm Debt Mediation Service
agriculture.canada.ca/fdms

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Canada

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Fax: 1-833-902-8388	Fax: 1-833-902-8388

Agriculture and Agri-Food Canada / Agriculture et Agroalimentaire Canada
Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B when completed

NOTICE OF INTENT BY SECURED CREDITOR

As required under Section 21 of the *Farm Debt Mediation Act*, you are hereby notified that it is the intent of:

Name of creditor
National Bank of Canada (previously Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunterra Enterprises Inc.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
Guarantees dated December 31, 2020 and January 23,	All indebtedness and liability (present and future,
2023	direct or indirect, absolute or contingent, matured
	or not) of the applicable parties as identified
	in the Guarantee(s).

Dated this 14th day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

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Farm Debt Mediation Service / Service de médiation en matière d'endettement agricole

PROTECTED B when completed

NOTICE OF INTENT BY SECURED CREDITOR

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Name of creditor
National Bank of Canada (previously Canadian Western Bank)

To enforce a remedy against the property of; or commence a proceeding, action, execution or other proceeding, judicial or extra-judicial, for the recovery of a debt, the realization of the security or the taking of the property of:

Full name of farmer or business name
Sunterra Farm Enterprises Inc.

Farmer's address

Unit/Suite/Apt.	Street Number	Number Suffix	Street Name	Street Type

Street direction	PO Box or Route Number	Municipality (City, Town, etc.)	Province	Postal code
	266	Acme	Alberta	T0M 0A0

The security being (type(s) of security)	on (asset(s))
Guarantees dated December 31, 2020 and January 23,	All indebtedness and liability (present and future,
2023	direct or indirect, absolute or contingent, matured
	or not) of the applicable parties as identified
	in the Guarantee(s).

Dated this 14th day of March, 2025 at Calgary, Alberta

McCarthy Tetrault LLP
Name of secured creditor or authorized representative (print)

Signature of secured creditor or authorized representative

403-260-3531
Creditor's phone number and ext.

scollins@mccarthy.ca
Email address of secured creditor or authorized representative

403-260-3501
Creditor's fax number

You are hereby notified of your right to make application under Section 5 of the *Farm Debt Mediation Act* for a review of your financial affairs, mediation with your creditors, and to obtain a stay of proceedings against this action. Provided you are:

a) currently engaged in farming for commercial purposes; and

b) insolvent, meaning that you are:
- unable to meet your obligations as they generally become due; or
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Email: aafc.fdms-smmea.aac@agr.gc.ca	Email: aafc.fdms-smmea.aac@agr.gc.ca
Fax: 1-833-902-8388	Fax: 1-833-902-8388

COURT FILE NUMBER	2501-04252
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFF	NATIONAL BANK OF CANADA
DEFENDANTS	SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARMS LTD., SUNWOLD FARMS LIMITED, LARIAGRA FARMS LTD., SUNTERRA FARM ENTERPRISES LTD., SUNTERRA ENTERPRISES INC., SUNTERRA BEEF LTD., PRECISION LIVESTOCK DIAGNOSTICS LTD., SOLETERRA D'ITALIA LTD., SUNWOLD FARMS, INC., and SUNTERRA FARMS IOWA, INC.
DOCUMENT	**STATEMENT OF CLAIM**
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	McCarthy Tétrault LLP Suite 4000, 421 7th Avenue SW Calgary AB T2P 4K9 Attention: Sean Collins, KC / Pantelis Kyriakakis / Nathan Stewart / Samantha Arbor Phone: 403-260-3531 / 3536 / 3534 / 3506 Fax: 403-260-3501 Email: scollins@mccarthy.ca / pkyriakakis@mccarthy.ca / nstewart@mccarthy.ca / sarbor@mccarthy.ca

Clerk's Stamp

JUDICIAL CENTRE OF CALGARY
FILED DIGITALLY
2501 04252
Mar 17, 2025
12:01 PM
CLERK OF THE COURT

NOTICE TO DEFENDANT

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

STATEMENT OF FACTS RELIED UPON:

<u>The Parties</u>

1. The Plaintiff, National Bank of Canada (the "**Lender**"), is a Schedule 1 bank incorporated under the *Bank Act*, S.C. 1991, c. 46, as amended, with its head office in the City of Montreal, Quebec. On March 1, 2025, Canadian Western Bank and the Lender amalgamated and continued under the name "National Bank of Canada".

This is Exhibit " Q " referred to in the Affidavit ~~(or statuary declaration)~~ of
Arthur Price
sworn ~~(or affirmed or declared)~~ before me
this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman
student-at-Law

143423/580232
MT MTDOCS 60292689v8

2. The defendant, Sunterra Food Corporation ("**Sunterra Food**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

3. The defendant, Trochu Meat Processors Ltd. ("**Trochu Meat**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

4. The defendant, Sunterra Quality Food Markets Inc. ("**Sunterra Markets**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

5. The defendant, Sunterra Farms Ltd. ("**Sunterra Canada**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

6. The defendant, Sunwold Farms Limited ("**Sunwold Canada**", Sunwold Canada, Sunterra Canada, Sunterra Markets, Trochu Meat, and Sunterra Food are collectively referred to as, the "**Borrowers**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

7. The defendant, Sunterra Beef Ltd. ("**Sunterra Beef**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

8. The defendant, Sunterra Farms Iowa, Inc. ("**Sunterra Iowa**"), is, to the best knowledge of the Lender, a body corporate, incorporate pursuant to the laws of the State of Iowa.

9. The defendant, Sunwold Farms Inc. ("**Sunwold US**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of State of South Dakota.

10. The defendant, Sunterra Enterprises Inc. ("**Sunterra Enterprises**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

11. The defendant, Sunterra Farm Enterprises Ltd. ("**Sunterra Farm Enterprises**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

12. The defendant, Lariagra Farms Ltd. ("**Lariagra**", the Borrowers, Lariagra, Sunterra Farm Enterprises, Sunterra Enterprises, Sunterra Beef, Sunwold US, and Sunterra Iowa, when referred to in their capacity as guarantors of some or all of the Borrowers, are collectively referred to as the "**Guarantors**", the Guarantors and the Borrowers are collectively referred to as, the "**Obligors**"), is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

13. The defendant, Precision Livestock Diagnostics Ltd. ("**Precision**"), is, to the best knowledge of the Lender, a body corporate, incorporate pursuant to the laws of the Province of Alberta.

14. The defendant, Soleterra d'Italia Ltd. ("**Soleterra**", Soleterra and Precision are collectively referred to as, the "**Additional Sunterra Entities**", the Additional Sunterra Entities and the Obligors are collectively referred to as, the "**Sunterra Group**") is, to the best knowledge of the Lender, a body corporate, incorporated pursuant to the laws of the Province of Alberta and carries on business in the City of Calgary.

Background

15. Various members of the Sunterra Group are engaged in:

    (a) the husbandry, raising, management, and selling of pigs (collectively, the "**Livestock**"), details of which are provided below;

    (b) the processing, manufacturing, and distribution of pork products;

    (c) the operation of Sunterra Markets, which has eight retail locations including:

        (i) five locations in Calgary, located at: (A) Bankers Hall; (B) Britannia Plaza; (C) Kensington Road; (D) Keynote; and, (E) West Market Square;

        (ii) two locations in Edmonton, located at: (A) Commerce Place; and (B) Lendrum Shopping Centre; and,

(iii) one location in Red Deer, located at Bower Place;

(d) production of year-round produce, through Sunterra Farms Greenhouse Ltd.; and,

(e) construction of nurseries and finishing barns,

(collectively, the "**Business**").

Commitment Letter

16. To fund their operations, the Borrowers entered into an Amended and Restated Commitment Letter, dated November 15, 2022 (the "**Commitment Letter**"), between the Lender, as lender, the Borrowers, as borrowers, and the Guarantors, as guarantors.

17. Pursuant to the Commitment Letter, the Lender made the following availments to the Borrowers:

(a) a demand operating loan, in the maximum amount of $12,000,000 ("**Loan Segment (1)**");

(b) a demand non-revolving loan, in the maximum amount outstanding of $982,272 ("**Loan Segment (2)**"); and,

(c) a demand collateral mortgage, in the maximum amount of $7,000,000 ("**Loan Segment (3)**"),

(collectively, the "**Credit Facilities**").

18. Each of the Credit Facilities is payable, in full, on demand by the Lender.

19. Without derogating from the demand nature of the Credit Facilities, the Commitment Letter provides that the following events, among others, each, constitute an event of default:

(a) the Borrowers or any Guarantor fails to make when due, whether on demand or at a fixed payment date, by acceleration or otherwise any payment of interest, principal, fees, or other amounts payable to the Lender;

(b) there is a breach by the Borrowers of any other term or condition contained in the Commitment Letter or in any other agreement to which the Borrowers and the

Lender are parties and the Borrowers have not corrected such breach within 15 days of notice having been provided to the Borrowers;

(c) any default occurs under the terms of any security to be provided in accordance with the Commitment Letter or under any other credit, loan or security agreement to which the Borrowers are a party and the Borrowers have not corrected such breach within 15 days of notice having been provided to the Borrowers; and,

(d) any adverse change occurs in the financial condition of the Borrowers or any Guarantor,

(collectively, the "**Events of Default**").

20. As of March 11, 2025, the Obligors were indebted to the Lender, in the amount of $17,532,351.57, plus any and all accruing interest, fees (including, without limitation, legal fees, on a solicitor and their own client, full indemnity basis), costs, and expenses, pursuant to and in accordance with the terms of the relevant agreements between the Lender and the Obligors, as applicable (the "**Indebtedness**").

Guarantees

21. In connection with the Lender agreeing to extend credit to the Borrowers, the Borrowers entered into a Multiple Entity Cross Guarantee, dated January 23, 2023 (the "**Borrowers' Cross Guarantee**"), granted by Sunterra Food, Trochu Meat, Sunterra Markets, Sunterra Canada, and Sunwold Canada, to and in favour of the Lender.

22. The Borrowers' Cross Guarantee, among other things, provides that each Borrower, jointly and severally, unconditionally guaranteed payment to the Lender of all present and future debts and liabilities, direct or indirect, absolute or contingent, now or at any time and from time to time due or owing to the Lender from or by the other Borrowers, whether as principal or surety, and whether incurred by one or more of the Borrowers alone or jointly with any other person or persons, or otherwise howsoever, together with all costs, charges, and expenses (including legal fees on a solicitor and client basis) incurred by the Lender, the receiver, receiver-manager, or agent of any Borrower, or the agent of the Lender in the perfection and enforcement of the Borrower's Cross Guarantee and of any security held by the Lender in respect of such indebtedness, obligations, liabilities, expenses, and interest.

23. The Indebtedness and all other debts, liabilities, obligations, and indebtedness, due and owing by the Borrowers to the Lender, are guaranteed pursuant to guarantees granted by the Guarantors, in favour of the Lender (collectively, the "**Guarantees**").

Personal Property Security

General Security Agreements

24. As continuing security for the Borrowers' obligations to the Lender, the Borrowers and Sunterra Beef executed and delivered, among others, various general security agreements in favour of the Lender (collectively, the "**GSAs**").

25. Pursuant to the GSAs, as general continuing collateral security for the payment and performance of all Indebtedness, debts, liabilities, and obligations, of each of the Borrowers and Sunterra Beef, to the Lender, the Borrowers and Sunterra Beef, each:

(a) granted, assigned, conveyed, mortgaged, pledged, and charged, as and by way of a specific mortgage, pledge, and charge and granted a continuing security interest to and in favour of the Lender in all present and after-acquired personal property of the Borrowers and Sunterra Beef; and,

(b) charged all of the their right, title and interest in and to all of their presently owned or held and after acquired or held real, immovable and leasehold property and all interests therein, and all easements, rights-of-way, privileges, benefits, licenses, improvements and rights whether connected therewith or appurtenant thereto or separately owned or held, including all structures, plant and other fixtures, as and by way of a floating charge,

(collectively, the "**GSA Collateral**").

26. Pursuant to the GSAs, the following events, among others, each constitute a default:

(a) non-payment when due, whether by acceleration or otherwise, of any principal or interest forming part of the Indebtedness; and,

(b) failure of the Borrowers and Sunterra Beef to perform or observe any obligation, covenant, term, provision or condition contained in the GSAs or any other agreement, security instrument or other document made by the Borrowers and

Sunterra Beef with or in favour of the Lender or any other person, firm or corporation.

27. The GSAs provide that the Lender, upon the occurrence of and event of default, may apply to a Court for the appointment of a receiver, manager, or a receiver and manager, with respect to the GSA Collateral.

Other Personal Property Security

28. As continuing security for the Borrowers' obligations to the Lender, the Obligors executed and delivered, among others, the following security agreements:

(a) General Security Agreement, dated September 20, 2010, granted by Sunterra Food, to and in favour of the Lender;

(b) General Security Agreement, dated September 20, 2010, granted by Sunterra Markets, to and in favour of the Lender;

(c) General Security Agreement, dated September 20, 2010, granted by Trochu Meat, to and in favour of the Lender;

(d) General Security Agreement, dated December 6, 2013, granted by Sunterra Beef, to and in favour of the Lender;

(e) General Security Agreement, dated January 23, 2023, granted by Sunterra Canada, to and in favour of the Lender;

(f) General Security Agreement, dated January 23, 2023, granted by Sunwold Canada, to and in favour of the Lender;

(g) Promissory Note for New Qualifying Borrower for CEBA Loan, dated May 21, 2021, granted by Sunterra Food, to and in favour of the Lender;

(h) Hypothecation of Bank Balances, dated January 31, 2023, granted by Trochu Meat, to and in favour of the Lender;

(i) Direction to Pay, dated January 23, 2023, granted by the Sunterra Food, Trochu Meat, Sunterra Markets, Sunwold Canada, Sunterra Canada, Lariagra, Sunterra

Farm Enterprises, Sunterra Enterprises, and Sunterra Beef, to and in favour of the Lender;

(j) Assignment and Postponement of Creditor's Claims, dated September 20, 2010, granted by Sunterra Beef, to and in favour of the Lender;

(k) Assignment and Postponement of Creditor's Claims, dated December 6, 2013, granted by Sunterra Farm Enterprises, to and in favour of the Lender;

(l) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Enterprises, to and in favour of the Lender;

(m) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Farms US, to and in favour of the Lender;

(n) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunterra Canada, to and in favour of the Lender;

(o) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunwold Canada, to and in favour of the Lender;

(p) Assignment and Postponement of Creditor's Claims, dated December 31, 2020, granted by Sunwold US, to and in favour of the Lender;

(q) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Lariagra, to and in favour of the Lender;

(r) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Beef, to and in favour of the Lender;

(s) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Enterprises, to and in favour of the Lender; and,

(t) Assignment and Postponement of Creditor's Claims, dated January 23, 2023, granted by Sunterra Farm Enterprises., to and in favour of the Lender,

(collectively, the "**Additional Security**", the Additional Security and the GSAs are collectively referred to as, the "**Personal Property Security**").

Real Property Security

29. As continuing security for the Borrowers' obligations to the Lender, Trochu Meat also executed and delivered to the Lender a Land Mortgage, dated January 23, 2023 (the "**Trochu Mortgage**", the Trochu Mortgage and the Personal Property Security are collectively referred to as, the "**Security**"), in the principal amount of $13,000,000, granted by Trochu Meat, to and in favour of Canadian Western Bank.

30. Pursuant to the Trochu Mortgage, as general and continuing collateral security for the payment, by Trochu Meat, of the Indebtedness, up to (a) the principal amount of thirteen million ($13,000,000) dollars, plus (b) interest thereon, before and after maturity, default, and judgment, Trochu Meat, as mortgagor, mortgaged, encumbered, and charged, to and in favour of the Lender, as mortgagee, all of its estate and interest in and to the lands and premises municipally described as 233 North Road, Trochu, Alberta and legally described as PLAN 7711418, BLOCK A, EXCEPTING THE ROAD ON SUBDIVISION PLAN 8310022 CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS, EXCEPTING THEREOUT ALL MINES AND MINERALS (the "**Lands**" or the "**Real Property Collateral**", the Real Property Collateral and the GSA Collateral are collectively referred to as, the "**Collateral**").

Subordination Agreements and Priorities Agreement

31. The Lender is a party to various priority agreements with other secured creditors, in relation to the Obligors, including, among others, the following:

(a) Priorities Agreement, dated March 16, 2017 (the "**Priorities Agreement**"), between the Lender, Farm Credit Canada ("**FCC**"), Agriculture Financial Services Corporation, and Trochu Meat;

(b) Subordination Agreement, dated September 20, 2010, as granted by FCC, to and in favour of the Lender, as acknowledged and agreed to by Sunterra Food, Trochu Meat, Sunterra Markets, and Sunterra Canada; and,

(c) Priorities Agreement, dated February 17, 2023, between FCC, the Lender, the Borrowers, and Sunterra Beef.

(collectively, the "**Subordination and Priority Agreements**").

Perfection and Registration

32. The Lender perfected its security interests, as and against all of the Collateral, by registering:

(a) financing statements, in the personal property registry of Alberta (the "**PPR**"), as and against the Obligors;

(b) a land charge, in the PPR, as and against the Borrowers and Sunterra Beef; and,

(c) the Trochu Mortgage, against the Certificate of Title concerning the Lands.

Livestock Operation Details

33. As part of the Business, certain members of the Sunterra Group operate a cross-border farming and livestock business, primarily focused on pork raising, production, processing, and distribution operations; in Canada and the United States of America.

34. Specifically, as at December 31, 2024:

(a) Sunterra Canada owns and operates two (2) livestock facilities in Alberta and eleven (11) other facilities, including barns for nurseries and sow isolation;

(b) Sunterra Canada owns approximately 12,500 market Livestock and 2,300 breeding Livestock;

(c) Sunwold Canada owns and operates one (1) livestock facility in Alberta and nine (9) other facilities, and owns approximately 25,500 market Livestock and 3,100 breeding Livestock;

(d) Lariagra owns three (3) facilities in Alberta and houses approximately 2,400 pigs; and,

(e) Genetic Alliance Ltd. owns and operates two (2) stud barn facilities in Alberta.

(collectively, the "**Livestock Operations**").

35. The Livestock Operations involve cross-border operations. In part, Sunterra Canada, Lariagra, and Sunwold Canada carry out operations in Canada, pursuant to which the Livestock are initially bred and weaned, in Canada, and the majority of such livestock are then exported to

the United States of America, for finishing and ultimate sale, by Sunwold US and Lariagra Farms South Inc. ("**Lariagra South**").

36. Generally, Livestock is delivered by Sunterra Canada and Sunwold Canada to Sunwold US and/or Lariagra South. Upon receiving delivery of the market Livestock, from Sunterra Canada or Sunwold Canada, as applicable, Lariagra South or Sunwold US, issue an account receivable (the "**Livestock Receivable**") for the purchase of the applicable Livestock, to the exporting entity (Sunterra Canada, Sunwold Canada, or Lariagra, as applicable). The Livestock Receivable is typically held by Sunterra Canada or Sunwold Canada, as applicable, for a period of up to two (2) years, before payment is received.

37. The Sunterra Group delays payment of the Livestock Receivable in order to obtain certain tax benefits which arise from the fact that the Canadian entities operate on a cash basis while the American entities operate on an accrual basis.

38. Upon receipt of the Livestock, Lariagra South and Sunwold US engage the services of Sunterra Iowa to operate, raise and manage the Livestock. In return for providing these services, Sunterra Iowa receives payments, in connection with the operation and management of the market Livestock, from Lariagra South and Sunwold US.

39. Given that Sunterra Canada and Sunwold Canada do not receive payment, in cash, for the Livestock Receivable, for a period of up to two years, in order to fund their respective operations, Sunterra Iowa transfers cash to Sunterra Canada or Sunwold Canada, to fund their respective operations.

40. On average, as part of the Livestock Operations, approximately 5,000 thousand Livestock are sold, by the Canadian entities, to the U.S. entities, every week, generally at market pricing.

The Accounts

41. Pursuant to various account agreements, applications, and other documents (collectively, the "**CWB Account Agreements**"), the Lender provides commercial banking services to the members of the Sunterra Group, including the operation of bank accounts (the "**CWB Accounts**").

42. Sunterra US and Sunterra Iowa hold bank accounts (the "**Compeer Accounts**") with Compeer Financial, ACA ("**Compeer**").

The Kiting Scheme

43. Members of the Sunterra Group have conducted a highly sophisticated cheque kiting scheme (the "**Kiting Scheme**"), involving bank accounts in Canada and the United States. For the nine (9) month time period commencing in approximately May, 2024, Sunterra Canada and Sunwold Canada (collectively, the "**Canadian Impugned Entities**") circulated at least $7 billion Canadian dollars through their CWB Accounts by issuing at least 3,493 cheques, from their CWB Accounts, the vast majority of which were made payable to Sunwold US and Sunterra Iowa (collectively, the "**U.S. Impugned Entities**", the Canadian Impugned Entities and the U.S. Impugned Entities are collectively referred to as, the "**Impugned Entities**") and, in exchange, receiving at least 2,890 cheques, mainly from the U.S. Impugned Entities' Compeer Accounts (as defined below); in just the last nine (9) months. This equates to approximately 23 cheques being issued and deposited, each business day.

44. Cheque kiting is an unauthorized activity that takes advantage of the conditional liquidity provided by banks, to their customers, in connection with cheque deposits. Generally, when depositing cheques, provisional liquidity is provided to the depositing customer, due to the sequencing between the deposit of the cheque, the customer having access to those funds, and the clearing and settlement process of a cheque, through the Automated Clearing Settlement System ("**ACSS**") or the United States Bulk Exchange ("**USBE**"), as applicable. The ACSS or USBE provide the Lender with a final settlement, from the third party banks whose account was used to draw the cheque. The Lender, like most banks, "conditionally credits" cheque deposits to recipients' accounts; before final settlement through ACSS or USBE.

45. The Sunterra Group, like many commercial banking customers, were not subject to holds on cheque funds. Therefore, cheques deposited into the Sunterra Group's accounts were immediately available for use, in the amount of their face value, by way of conditional credit, before underlying funds were actually settled through ACSS or USBE, as applicable.

46. The Kiting Scheme exploited the availability of conditional credit, to the applicable Sunterra Group entities' benefit. Based upon the Lender's preliminary investigations to date, it appears that the applicable Sunterra Group entities continuously issued new and additional cheques, as between other members of the Sunterra Group, in increasing numbers over time, to create existing and outstanding conditional credit, to be satisfied by new conditional credit (accruing with the issuance of new cheques); on an ongoing basis.

The Unauthorized Overdrafts

47. The Lender first discovered an issue with the accounts of the Sunterra Group in February, 2025. Specifically, as at February 14, 2025, the Sunterra Group's CWB Accounts had accumulated unauthorized overdrafts (the "**Unauthorized Overdrafts**") in excess of US$43 million (the "**Overdraft Indebtedness**").

48. Upon discovering the Unauthorized Overdrafts and Overdraft Indebtedness, the Lender undertook a preliminary review of the Sunterra Group's CWB Accounts to identify what had occurred. Based upon a preliminary review of the CWB Accounts, for the period of May 1, 2024 to January 31, 2025 (the "**Preliminary Review Period**"), the following transactions have been identified:

(a) Sunterra Canada received incoming cheques, mainly from the U.S. Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $2,230,865,000, and issued outgoing cheques, mainly to the U.S. Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $2,238,176,000.00; and,

(b) Sunwold Canada received incoming cheques, mainly from the U.S. Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $1,319,760,000, and issued outgoing cheques, mainly to the U.S. Impugned Entities' Compeer Accounts, in the aggregate amount of approximately $1,323,339,000.00

(collectively, the "**Impugned Transactions**" and the cheques comprising same are collectively referred to as, the "**Impugned Cheques**").

49. Currently, the Lender does not have access to the account statements regarding the Compeer Accounts or any other activities of the Sunterra Group, not involving the CWB Accounts. As of the date hereof, the Sunterra Group has refused to provide this information, despite requests made for same by the Lender and the Financial Advisor.

50. It is not possible to complete any definitive review of the Impugned Cheques or the Impugned Transactions without access to information concerning the Compeer Accounts, the full and frank disclosure of all necessary information by the Sunterra Group, and the various further investigatory powers. As a result, the Lender is not in a position to determine the full scope of the

Kiting Scheme or the Impugned Transactions and therefore seeks the appointment of an interim receiver over all of the Obligors' present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records, with further investigatory powers to accomplish same.

51. The total amount of cash circulated by the Impugned Transactions, as part of the Kiting Scheme, during the nine (9) month Preliminary Review Period, exceeds $7 billion Canadian dollars ($7,000,000,000.00).

52. There is no legitimate commercial purpose for the completion of the Impugned Transactions, despite the Obligors' explanation that there was a tax-based purpose, as the volume and frequency of the Impugned Transactions is not consistent with the cash requirements, operations, of value of the Business.

53. By means of the Kiting Scheme described above, the Sunterra Group have converted the Unauthorized Overdrafts for their own use and thereby deprived the Lender of the benefit of the Unauthorized Overdrafts.

54. The Lender pleads that the Sunterra Group stole from the Lender through the Kiting Scheme.

55. Each of the Sunterra Group have received the benefit of the Unauthorized Overdrafts, to the detriment of the Lender and in the absence of a juristic reason. The Lender seeks a declaration of constructive trust and/or restitution as a result of such unjust enrichment. The quantum of restitution is no less than the amount of misappropriated funds resulting from the Kiting Scheme.

56. As a result of the wrongful conduct of the Sunterra Group, the Lender is entitled to trace all amounts received or disbursed by the Sunterra Group as part of or as a result of the Kiting Scheme and to recover the same.

57. The Lender is also entitled to an accounting of the monies belonging the Lender that have come into the possession of the Sunterra Group and to an accounting of any benefit received by the Sunterra Group as a result of the Kiting Scheme described above.

58. The Sunterra Group, together and each individually, are liable to make restitution to the Lender and to disgorge any benefits they have received from the Kiting Scheme as described above.

59. The Lender has incurred out-of-pocket expenses and special damages in its detection, investigation, and quantification of the Kiting Scheme and losses suffered in its attempt to recover its losses at the hands of the Sunterra Group in an amount to be proven at the trial of this Action.

Default Events

60. As a result of the aforementioned, the Obligors have committed events of default under the Commitment Letter, the Security, and the CWB Account Agreements, including, among others:

(a) completing the Impugned Transactions and permitting the Unauthorized Overdrafts to accrue;

(b) incurring the Overdraft Indebtedness; and,

(c) the occurrence of a material adverse change in the financial condition of the Obligors,

(collectively, the "**Initial Default Events**").

61. As a result of the Default Events, the Lender, through its counsel, delivered a demand letter, dated March 14, 2025 (the "**Demand Letter**"), to the Obligors, pursuant to which, among other things, the Lender advised the Obligors of the Default Events and demanded that the Obligors immediately repay, to the Lender, all amounts outstanding under and pursuant to the Commitment Letter and the Security. The Demand Letter also delivered corresponding Notices of Intention to Enforce Security, under and pursuant to subsection 244(1) of the *Bankruptcy and Insolvency Act*, RSC 1985, c. B-3, with respect to each of the Borrowers and Sunterra Beef; and, Notices of Intention by Secured Creditor, in accordance with section 21 of the *Farm Debt Mediation Act*, SC 1997, c. 21, with respect to each of the Obligors.

62. The Obligors have failed, neglected, or refused to repay the Indebtedness, as required by the Commitment Letter and the terms and conditions of the Guarantees and Security.

Cooperation

63. The Lender seeks Orders of this Court to request cooperation and assistance from any foreign court where the Sunterra Group has property to give effect to any order made by this Court in respect of such property.

Punitive Damages, Exemplary Damages, and Costs

64. The Lender further pleads that it is entitled to recover punitive and exemplary damages, in an amount to be determined by this court, as a result of the Kiting Scheme, as described above.

Trial of this Action

65. The Plaintiff, the Lender, proposes that the trial of this action be held at the Court House, in the City of Calgary, in the Province of Alberta. The Plaintiff does not anticipate that the trial of this action will exceed 25 days in length.

Remedy Sought

66. The Lender seeks the following relief:

(a) a declaration as to the amount owing to the Lender by the Obligors;

(b) a declaration that any funds or benefits received by the Sunterra Group from the Kiting Scheme are held in trust for the Lender;

(c) an Order declaring that the Obligors must account to the Lender for all Impugned Transactions;

(d) a declaration that the GSAs are valid and enforceable in accordance with their terms and grant a lien, charge, and encumbrance against all of the GSA Collateral, as applicable;

(e) a declaration that the Trochu Mortgage is valid and enforceable in accordance with its terms and grants a first ranking lien, charge, and encumbrance against the Lands;

(f) the appointment of an interim receiver over all of the all of the Sunterra Group's present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records, pursuant to the *Bankruptcy and Insolvency Act*, RSC 1985, c. B-3, the *Judicature Act*, R.S.A. 2000, c. J-2, the *Personal Property Security Act*, R.S.A. 2000, c. P-7, and the *Business Corporations Act*, R.S.A. 2000, c B-9, on such terms as this Honourable Court may order;

(g) costs on a solicitor and own client, full indemnity basis; and,

(h) such further and other relief as this Honourable Court may deem just.

NOTICE TO THE DEFENDANT

You only have a short time to do something to defend yourself against this claim:

20 days if you are served in Alberta

1 month if you are served outside Alberta but in Canada

2 months if you are served outside Canada.

You can respond by filing a statement of defence or a demand for notice in the office of the clerk of the Court of King's Bench at Calgary, Alberta, AND by serving your statement of defence or a demand for notice on the plaintiff's address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff against you.

Form 10
[Rule 3.25]

Clerk's Stamp

JUDICIAL CENTRE OF CALGARY
FILED DIGITALLY
2501 04640
Mar 24, 2025
8:54 AM
CLERK OF THE COURT

COURT FILE NUMBER	
COURT	COURT OF KING'S BENCH OF ALBERTA
JUDICIAL CENTRE	CALGARY
PLAINTIFFS	SUNTERRA FARMS LTD., SUNWOLD FARMS LIMITED., SUNTERRA FOOD CORPORATION, TROCHU MEAT PROCESSORS LTD., SUNTERRA QUALITY FOOD MARKETS INC., SUNTERRA FARM ENTERPRISES LTD., LARIAGRA FARMS LTD., SUNTERRA ENTERPRISES INC., SUNTERRA BEEF LTD., SUNTERRA FARMS GREENHOUSE LTD., SOLETERRA D'ITALIA LTD., PRECISION DIAGNOSTICS
DEFENDANT	NATIONAL BANK OF CANADA
DOCUMENT	**STATEMENT OF CLAIM**
ADDRESS FOR SERVICE AND CONTACT INFORMATION OF PARTY FILING THIS DOCUMENT	Blue Rock Law LLP 700, 215 – 9 Avenue SW Calgary, AB T2P 1K3 Attention: David W. Mann, K.C./Scott Chimuk Phone: 403 605-3992/587 390-7041 Email Address: david.mann@bluerocklaw.com/ scott.chimuk@bluerocklaw.com Fax: (825) 414-0831 File No. 1375-00001

This is Exhibit " R " referred to in the Affidavit (~~or statuary declaration~~) of
Arthur Price
sworn (~~or affirmed or declared~~) before me this 18 day of September, 2025
A Commissioner for Oaths in and for Alberta
Charlotte Pittman
Student-at-Law

NOTICE TO DEFENDANT(S)

You are being sued. You are a defendant.

Go to the end of this document to see what you can do and when you must do it.

Note: State below only facts and not evidence (Rule 13.6)

Statement of facts relied on:

The Parties

1. The Plaintiffs are members of a group of related companies operating in the food and agriculture industry, encompassing meat production, processing, grocery, and retail (the "**Sunterra Group**", "**Group**" or "**Sunterra**").

2. The Plaintiffs are all corporations registered in the Province of Alberta. The Defendant is a bank operating in Canada and at all relevant times. On March 1, 2025, Canadian Western Bank amalgamated with the National Bank of Canada (the "**Bank**" or "**NBC**").

Summary

3. This claim relates to a variety of breaches by the Defendants as a lender with respect to its duties to the Sunterra Group. The Defendant has filed its own statement of claim ("**Defendant's Claim**") seeking orders including the appointment of a receiver, notwithstanding that it instituted prior and separate receivership proceedings under the *Bankruptcy and Insolvency Act, R.S.C.1985, c. B-3 (the "BIA"),*and the *Farm Debt Mediation Act*, SC 1997, c. 21 ("**FDMA**"). Consequently, the Defendant's Claim is an abuse of process and the Plaintiffs accordingly take the position that it should be struck out and declared a nullity, and in the alternative the Plaintiffs plead that this claim should be joined to the Defendant's Claim as a counterclaim.

4. There are three categories of Plaintiffs in this Action: Borrowers, Alleged Guarantors, and Unrelated Parties:

(a) "Borrowers": Sunterra Farms Ltd., Sunwold Farms Ltd., Sunterra Food Corporation, Trochu Meat Processors Ltd., Sunterra Quality Food Markets Inc.

(b) "Alleged Guarantors": Sunterra Farm Enterprises Ltd., Lariagra Farms Ltd., Sunterra Enterprises Inc., Sunterra Beef Ltd.; and

(c) "Unrelated Parties": Sunterra Farms Greenhouse Ltd, Soleterra D'italia Ltd, Precision Livestock Diagnostics Ltd.

Background

5. The Sunterra Group is a family run business with a 50 year history and consists of multiple divisions under the "Sunterra" brand. These include "Sunterra Markets", which is owned and run by Sunterra Quality Food Markets Ltd ("**Sunterra QF Markets**" or "**Sunterra Markets**") and operates high-end European-style retail food markets; "Sunterra Meats" which manages hog farming and meat processing; and other divisions focused on fresh produce, and specialty food products.

6. Sunterra Markets sources food and beverage products from a variety of third-party vendors and engages more than **150** third-party service providers. It also employs over **600** people.

7. Meat products are supplied to both Sunterra Markets and third-party commercial customers. Similarly, other Sunterra-branded products are sold to Sunterra Markets and external buyers.

8. Various entities in the Sunterra Group run hog businesses related to the raising and sale of hogs. The hog business is described as follows:

   (a) hog businesses located and owned in Alberta, Canada by the following entities ("**Canadian Hog Farms**"):

      (i) Sunterra Farms Ltd ("**Sunterra Farms**");

      (ii) Sunwold Farms Ltd ("**Sunwold Farms**");

      (iii) Lariagra Farms Ltd,

   (b) hog businesses located in the United States of America ("**American Hog Farms**"):

      (i) Sunterra Farms Iowa Inc. ("**Sunterra Farms Iowa**");

      (ii) Sunterra Farms Inc. ("**Sunterra Farms US**");

      (iii) Lariagra Farms South Inc;

   (c) meat processing business in Alberta, Canada:

      (i) Trochu Meat Processors Ltd ("**Trochu**") however this business is not currently operating due to a fire and the corresponding insurance claim;

9. Other divisions focused on fresh produce and specialty food products include:

   (a) Sunterra Farms Greenhouse Ltd is a fresh produce business located in Alberta;

   (b) Soleterra d'Italia Ltd ("**Soleterra**") is a fine meats business and is 50% owned by Sunterra Food Corporation and 50% by non-affiliated and unrelated shareholders.

   (c) Precision Livestock Diagnostics Ltd ("**Precision Diagnostics**") is a is a software company delivering innovative, data-driven solutions for nursery, finisher, sow, farrow-to-finish, and wean-to-finish swine operations. It is a startup company with three other non-affiliated and unrelated shareholders. Sunterra Enterprises Inc. owns 25% of Precision Diagnostics.

National Bank of Canada ("NBC") as Lender

10. NBC became a lender to the Sunterra Group in or about April 2012. In October, 2020, NBC was a lender to Sunterra Food Corporation, Trochu and Sunterra Markets pursuant to a Commitment Letter dated October 28, 2020, as amended by letters dated December 15, 2021, March 31, 2022 and May 9, 2022 ("**2020 Loan Agreement**").

11. In November, 2022, the 2020 Loan Agreement was supplanted by a Commitment Letter dated November 15, 2022 ("**2022 Loan Agreement**") amongst NBC, as lender, and Sunterra Farms, Sunwold Farms, Trochu, Sunterra Markets and Sunterra Food Corporation, as borrowers (the "**Borrowers**").

12. In a presently pending receivership application filed by NBC in Alberta Court of King's Bench Action No 2501-04252, it is the alleged that the Loans are cross-guaranteed between the Borrowers, and further that Sunterra Beef, Sunterra Farm Enterprises, Sunterra Enterprises Inc., Sunterra Farms Iowa, Lariagra Farms Ltd and Sunwold Farms US ("**Alleged Guarantors**") are guarantors of the Loans. The Plaintiffs do not admit, and rather expressly deny, that the Alleged Guarantors are guarantors of the Loans. However, the Borrowers and Alleged Guarantors are the only entities in the Sunterra Group that are party to, or are in any way involved in, the 2022 Loan Agreement.

13. Sunterra Farms Greenhouse Ltd., Soleterra, and Precision Diagnostics are not parties to the 2022 Loan Agreement (the "**Unrelated Parties**").

14. Pursuant to the 2022 Loan Agreement, NBC extended the following loans to the Borrowers in or around January 2023:

    (a) Demand Operating Loan in the amount of $12,000,000 ("**Loan Segment 1**");

    (b) Non-revolving loan in the amount of $982,272, by way of re-financing and assistance with working capital ("**Loan Segment 2**"); and

    (c) Demand Collateral Mortgage in the amount of $7,000,000, to provide financing and repay amounts owing to Agricultural Financial Services Corporation ("**AFSC**") ("**Loan Segment 3**"),

    (collectively, the "**Loans**").

15. The 2022 Loan Agreement is secured, inter alia, under various security agreements which provide that the respective Borrowers each grant, assign, convey, mortgage, pledge and charge all of their present and after acquired property ("**All PAAP**") and real property to and in favor of NBC.

16. Under the 2022 Loan Agreement, NBC was expressly or impliedly obligated to the Borrowers to:

    (a) make credit facilities available under Loan Segments 1, 2, and 3 as agreed in the Loan Agreement;

    (b) to pay cheques on presentment when drawn by the Borrowers provided that there exists sufficient available funds for the purpose, or they are within the agreed overdraft facility under Loan Segment 3 in favour of the Borrowers;

(c) act with reasonable care and skill in administering the loan, ensuring that its actions, including the disbursement of funds, enforcement of security, and management of the loan agreement, are carried out prudently, fairly, and in accordance with industry standards and legal obligations;

(d) act in good faith and in a commercially reasonable manner in its dealings with the Borrowers, ensuring fairness, transparency, and adherence to industry standards;

(e) avoid imposing excessive or improper penalties or interest beyond what was expressly agreed upon in the Loan Agreement;

(f) conduct enforcement actions fairly, including exercising security interests without misleading or unduly prejudicing the Borrowers; and

(g) comply with regulatory restrictions governing debt collection and loan administration, including prohibitions on deceptive practices, unauthorized fees, and improper account handling.

17. The Borrowers granted certain security to NBC as collateral for the Loans, including, inter alia, a registered mortgage over property owned by Trochu Meat Processors located at 233 North Road, Trochu, Alberta, legally described as: PLAN 7711418, BLOCK A, EXCEPTING THE ROAD ON SUBDIVISION PLAN 8310022, CONTAINING 0.188 HECTARES (0.465 ACRES) MORE OR LESS, EXCEPTING THEREOUT ALL MINES AND MINERALS (the "**Property**").

18. A formal appraisal of the value of the Property was carried out by Aspinall Price Appraisals in June, 2022 for the purpose of the re-financing by NBC which followed at the end of 2022. The Property was valued at $13,000,000, which included improvements to the land at that time.

19. A fire occurred at the meat processing plant located on the Property on June 17, 2024. This has resulted in claims relating to the business, the Property and other chattels that were damaged that were located in and on the Property at the time of the fire. That liability of the insurer under the policy has been engaged is not disputed

Transactions with US Hog Farms

20. The Sunterra Group operates hog businesses in the US through the entities Sunterra Farms Iowa and Sunwold Farms US (the "**US Hog Farms**"). The US Hog businesses are wholly owned by Sunterra Enterprises Inc., Sunwold Farms and Sunterra Farms (the "**Canadian Hog Businesses**") own sows that give birth to piglets in Canada, which are then sold as piglets to the US Hog Businesses. At the US Hog Businesses, the piglets are raised into hogs and then sold on the US

market at a premium due to their qualified high health standards. This high health standards premium is not available on the Canadian market.

21. NBC has conducted annual reviews of Sunterra Group's accounts since the inception of its loans to the Sunterra Group, in accordance with NBC's internal policies ("**Annual Reviews**"). These reviews include an examination of all Sunterra Group accounts and inquiries into key items such as security, cash flows, transactions, and banking practices. The Sunterra Group, including the Borrowers, provided annual financial reporting to NBC, including inter alia:

(a) annual financial statements and year end audited financial statements for the Sunterra Group dating back to 2021;

(b) unaudited financial statements for each of the Borrowers and Guarantors, plus a consolidated financial statement for the Borrowers, each accompanied by an Independent Practitioners Review Report from KPMG for 2022 and 2023; and

(c) financial statements.

(together, the "**Financial Statements**").

22. Further, the Borrowers, including the Canadian Hog Farms, have consistently provided monthly financial reporting to NBC as requested by NBC, and in accordance with the 2020 Loan Agreement and the 2022 Loan Agreement. Specifically, on a monthly basis, the Borrowers disclose important financial information about their operations ("**Monthly Reports**"), including the following:

(a) total revenue;

(b) total expenses;

(c) net current assets

(d) livestock inventory;

(e) breeding/production;

(f) commodity crops; and

(g) Sunterra Markets inventory (largely perishable goods).

23. For Annual Reviews and ongoing oversight, NBC has access to key disclosures in Monthly Reports, Financial Statements, and other required submissions from Sunterra Group. It also has full visibility into transactions of Borrowers and Alleged Guarantors with accounts at NBC. This oversight

ensures regulatory compliance, allows for investigation when concerns arise, and enables NBC to raise issues with Sunterra if necessary. NBC's monitoring system provides real-time tracking of these activities ("**Ongoing Monitoring**").

24. Further, prior to the commencement of the Loan under the 2022 Loan Agreement, NBC carried out a due diligence and credit review of the Borrowers and Guarantors ("**2022 Due Diligence**"), reviewing their financial information, and that of the Sunterra Group, including activities in the accounts of the Canadian Hog Farms under the 2020 Loan Agreement. NBC was given the opportunity to ask questions of the Borrowers about their finances and their financial practices. NBC had full visibility to monitor the transactions of all of the Borrowers and of the Alleged Guarantors which had accounts with NBC. It also had access to and reviewed, or alternatively ought to have reviewed, the Monthly Reports and Financial Statements provided by the Borrowers to NBC. Finally, NBC had access to its own previous records of review and any investigations into the accounts of the Sunterra Group by NBC.

25. Moreover, as part of the 2022 Loan Agreement, there is an account netting arrangement between NBC and the Borrowers dated January 23, 2023 **(the "Account Netting Arrangement")**, that authorizes NBC to determine the closing balances from each of the credit and debit accounts of each Borrower, including the Canadian Hog Farms, (the "**Designated Accounts**") and to thereby establish a consolidated net position (the "**Consolidation**") of the Designated Accounts at the end of each banking day. To the best of the Borrowers' knowledge, NBC has routinely exercised its authority in respect of the Designated Accounts to verify Consolidation at the end of each banking day since the inception of the 2020 Loan Agreement, and certainly throughout the term of the 2022 Loan Agreement. The Account Netting Arrangement was supposed to operate automatically however NBC system did not always work as intended due to the negligence and failure of NBC.

26. NBC conducted an Annual Review in November and December 2024, during which it asked Sunterra a number of questions with regard to the combined financials of the Borrowers, sales, income, assets (security), current debt and approach to pay down, and account netting.

27. The Annual Reviews, Monthly Reports, Ongoing Monitoring, 2022 Due Diligence, and Account Netting Arrangement are collectively referred to herein as the "**NBC Monitoring**".

28. The Sunterra Group, including the Canadian Hog Farms, reasonably relied upon NBC in NBC Monitoring to ensure that the Borrowers' financial activities through NBC were in compliance with the regulatory requirements.

29. By virtue of the NBC Monitoring, NBC has real-time visibility into the Cash Flow Transfers, including transaction details for the Canadian Hog Farms' accounts. This includes the amount and frequency of Cash Flow Transfers, the counterparties to such transfers, and banking institutions involved.

Additionally, because NBC monitors the Borrowers' total revenue and expenses on a monthly basis, and Consolidation of the Designated Accounts on a daily basis, NBC has continuously had access to the difference between total revenue, total expenses, and Cash Flow Transfers since at least 2020 as part of its monitoring activities. At all material times, NBC knew or ought to have known about the Cash Flow Transfers.

NBC Knew or Ought to have Known About the Cash Flow Transfers

30. In July 2023, NBC informed Sunterra that its US clearing bank had flagged sequential high-value USD cheques from Sunterra Farms Iowa to Sunterra Farms, which were immediately being used by Sunterra Farms to cover large value outgoing payments to Sunterra accounts with Compeer. NBC asked Sunterra to explain why separate cheques were being issued simultaneously to and from the same entities, and asked Sunterra to explain what dictated the amount of each cheque and what the purpose was (the "**July 2023 Inquiries**"). Sunterra cooperated with NBC by providing information to NBC in response to the July 2023 Inquiries and by meeting with NBC's executives to discuss their responses in detail.

31. Following these exchanges, NBC took no further steps or action to follow up with Sunterra in respect of the July 2023 Inquiries. In particular, NBC did not advise Sunterra that the Cash Flow Transfers were in breach of the obligations of the Sunterra parties to the 2022 Loan Agreement nor in breach of any regulatory or legal requirements, and NBC did not tell, ask nor suggest that Sunterra stop the Cash Flow Transfers.

32. Further, in July of 2023 NBC specifically discussed and expressly and/or impliedly approved and endorsed the Cash Flow Transfers.

33. Following the July 2023 Inquiries, and in light of the NBC Monitoring, Sunterra reasonably understood that NBC (i) was aware of the Cash Flow Transfers; (ii) was satisfied that the Cash Flow Transfers were acceptable practices in compliance with applicable regulations, laws, and contractual obligations; and (iii) did not require the Canadian Hog Farms to change their practices with respect to the Cash Flow Transfers. NBC's failure to require the Canadian Hog Farms to change their practices with respect to the Cash Flow Transfers constitutes a representation by NBC of its acceptance of and approval by NBC of the Canadian Hog Farms use of the Cash Flow Transfers, and that the Cash Flow Transfers were in accordance with all applicable statutory and regulatory requirements (the "**NBC Representation**"). The choice to not put holds on cheques was made solely in the discretion of NBC and for sole purpose of benefiting NBC for internal banking purposes independent of the Sunterra Group.

Transient Event of Default under the 2022 Loan Agreement

34. The accounts of the Canadian Hog Farms in respect of Loan Segment 3 went temporarily above the approved borrowing limit for those accounts, creating a transient event of default under the 2022 Loan Agreement. However, because there was an immediate stop to the Cash Flow Transfers in response to its other lender this default was cured within 5 business days (the "**Transient Default**").

35. At all materials times after February 11, 2025, or in the alternative on and from February 12, 13, 14, or 17, 2025, there were sufficient funds in the Borrowers accounts under the 2022 Loan Agreement to clear all cheques drawn by the Borrowers.

NBC Response

36. On February 14, 2025, NBC demanded that Sunterra immediately explain the transactions between the Canadian Hog Farms and the US Hog Farms, (namely the Cash Flow Transfers which NBC had investigated in the July, 2023 Inquiries), and advised that in response to the Transient Default, it was going to freeze the accounts of the Sunterra Group immediately.

37. Sunterra immediately responded to NBC explaining the impugned transactions were Cash Flow Transfers which NBC had investigated and dismissed in the July, 2023 Inquiries. Despite this, Sunterra confirmed that the Canadian Hog Farms had stopped making the Cash Flow Transfers immediately on February, 14 2025.

38. Sunterra requested that NBC inform Sunterra of which accounts it intended to freeze. NBC provided a list of accounts that it was freezing, which included payroll accounts, Health Care savings accounts, and a trust account in which employee contributions are held for the benefit of employees under a disability payment plan (*ie* a fund which does not belong to the Sunterra group at all, but belongs to employees).

39. That same day, NBC started freezing transactions in all Sunterra Group accounts with NBC, returning cheques written not only by the Canadian Hog Farms to the US Hog Farms against their NBC accounts, but also returning all cheques written by all of the Plaintiffs as "no sufficient funds" ("**NSF**"), regardless of whether those entities were parties to the 2022 Loan Agreement, or had any credit arrangements with the NBC, and also freezing the accounts of Soleterra and Precision Diagnostics, which are not a part of the Sunterra Group ("**Bank's Freezing Actions**"). By freezing these accounts, NBC blocked the payment of cheques to employees in respect of their wages and other benefits, health care payments to employees, and disability payments to affected employees. This resulted, amongst other things, in delays in payments being made to the Canadian Revenue Agency.

40. Sunterra strongly objected to NBC's Freezing Actions, particularly regarding impacts to entities outside the Sunterra Group (including Soleterra and Precision Diagnostics), and impacts to wages, healthcare, and disability payments to employees. Sunterra also objected to NBC's Freezing Actions on the basis of the significant impact on Sunterra Markets, which depends on daily high-volume transactions with suppliers to sustain its operations. NBC's Freezing Actions directly jeopardized employee livelihoods, unjustifiably interfered with the businesses of third-party entities like Soleterra and Precision Diagnostics and threatened the viability of Sunterra Markets as a going concern. Such conduct by NBC was not commercially reasonable and put the Sunterra Group in financial jeopardy and caused it loss and damage.

41. NBC's Freezing Actions disrupted critical transactions, impaired business operations, and inflicted significant financial and reputational damage on all Sunterra Group entities, including the Borrowers, despite many entities not being party to the 2022 Loan Agreement. To date, NBC has refused to discontinue NBC Freezing Actions despite Sunterra's objections and despite the Borrowers curing the Transient Default within five business days.

Since NBC's Freezing Actions

42. Since February 14, 2025, Sunterra has provided, and continues to provide lists of cheques that have been issued by the Sunterra Group entities and which are essential to the sustainability of the businesses affected by NBC's Freezing Actions, including to make payments to employees, suppliers and other services providers, and rent to landlords. Sunterra's credit terms with suppliers, and their goodwill and reputation in the market place, are all at risk as the result of NBC's Freezing Activities. Sunterra has requested that the listed cheques be released for payment in order to mitigate the disruption and harm experienced by the businesses of the Group and of Soleterra and Precision Diagnostics.

43. NBC has routinely informed Sunterra it will approve and release requested cheques. Despite these assurances, NBC has acted with unreasonable delay and committed errors, either negligently or intentionally, resulting on many occasions in cheques being returned NSF. This has caused distress to employees, and has damaged Sunterra's reputation and credit terms with third party vendors, landlord and other suppliers to the Sunterra businesses. This harm to reputation and credit terms has been particularly extreme for Sunterra Markets.

Appointment of Interim Monitor

44. On Monday, February 17, 2024, NBC told Sunterra that they had retained FTI Consulting Canada ("**FTI**") to investigate and monitor Sunterra's financial practices and asked Sunterra to agree to allow FTI to enter Sunterra's premises and access their business records, including financial information for the purpose of investigating the business and affairs of Sunterra. NBC told Sunterra

that a formal agreement in respect of FTI's appointment as interim Monitor would be provided shortly, and requested that FTI be allowed to commence in the meantime. Sunterra consented to that request. Since the morning of Tuesday, February 18, 2025, Sunterra has fully cooperated with FTI, including allowing FTI access to its premises and records on an ongoing basis, and assisting FTI with its investigations. A formal written agreement in respect of the engagement of FTI as Monitor was executed by all parties on February 20, 2025.

Sunterra Market Harm

45. On both February 24 and 25, 2025, Sunterra sent FTI requests and spreadsheets identifying cheques which needed to be cleared for Sunterra's businesses and employees, with the details requested by NBC. Sunterra again identified and stressed the extent of the damage that been caused to Sunterra's businesses as a result of NBC Freezing Actions, as follows:

(a) some of Sunterra's key vendors had stopped shipping to Sunterra after receiving an NSF cheque. As a result it was imperative that vendor confidence be restored by bringing Sunterra within current credit terms, so that its vendors would resume supply and hopefully continue to provide the favourable credit terms that Sunterra had earned over time;

(b) some Sunterra QF Markets stores had run out of stock of key items like milk and poultry as the result of vendors stopping shipping to Sunterra after receiving an NSF cheque. These same vendors were also the same suppliers for ingredients for prepared and baked items, which were now at risk of no resupply. In total over $1,250,000.00 in cheques were deemed NSF causing the Sunterra Group significant loss and damage; and

(c) cheques with Canada Post had been stopped and the suppliers would stop their shipments if those cheques were not approved. This situation was not addressed by NBC until March 11, 2025 – once again with no discernable business purpose for the egregious delay.

46. Sunterra demanded that the situation be remedied immediately.

47. On February 26, 2025, Sunterra wrote to FTI informing them that one of the Sunterra Markets exclusive dairy suppliers and primary bakery ingredient supplier, had experienced multiple NSF cheques despite Sunterra's request for approvals and NBC's representations that they would be made. He advised that Sunterra was negotiating with that supplier, who was demanding EFT transfers before shipping based on the NSF cheques. The supplier had alternatively represented that if they could pickup a cheque on that same day, they would resume shipments and restore Sunterra Markets' credit status. Sunterra requested that the cheque payment to this supplier be approved on an urgent basis.

48. Also on February 26, 2025, Sunterra informed FTI that the Sunterra Markets shelves were empty of most dairy products, that they could not produce many of their bakery items because of the lack of supply, that the business was being significantly harmed. The supplier seeking to pick up the same-day cheque was only one example of what was occurring in the business as a result of the unjustified Bank Freezing Actions.

49. Sunterra made every possible effort to cooperate with NBC and fulfill its requirements to facilitate the release of payments under issued cheques. This included reissuing cheques, sometimes multiple times, after NBC's Freezing Actions caused supplier payments to be returned as NSF. Despite Sunterra's efforts, NBC repeatedly failed to release critical payments to third parties, further exacerbating the financial harm and disruption to Sunterra's operations.

Notice and Actions Commenced Consecutively

50. On March 14, 2025, the NBC served on Sunterra, without notice, an application for the appointment of an interim receiver, as filed in the Court of King's Bench Alberta, seeking orders:

    (a) for the appointment of an interim receiver and manager (when referred to in such capacity, the "**Interim Receiver**") of all of the Borrowers' and Guarantors' present and after-acquired bank accounts, monies, funds, receivables, cheques, choses in action, and books and records, pursuant to section 47 of *Bankruptcy and Insolvency Act*, R.S.C.1985, c. B-3 (the "**BIA**"), section 13(2) of the *Judicature Act*, R.S.A. 2000 (the "**Judicature Act**"), section 65 of the *Personal Property Security Act*, R.S.A. 2000, c. P-7 (the "**PPSA**"), and section 99 of the *Business Corporations Act*, R.S.A. 2000, c B-9 (the "**BCA**"); and

    (b) granting the Interim Receiver investigatory powers (the "**Investigation Powers**"), in respect of the entire Sunterra Group, the Cashflow transactions, the accounts that Sunterra has with NBC, the accounts that Sunterra has with Compeer, and any other related and ancillary matters,

    (the "**First Bank Application**").

51. On the same day, NBC issued a Demand for Repayment of the total debt owing by the Borrowers to NBC under the 2022 Loan Agreement within 15 days ("**Demand**"), a Notice of Intention to Enforce a Security pursuant to section 244 of the BIA ("**BIA Notice**"), and a Notice of Intention to Realize Security under and pursuant to section 21 of the Farm Debt Mediation Act, SC 1997, c. 21 ("**FDMA**") and ("**FDMA Notice**").

52. At all material times hereto NBC:

    (a) was aware of and had investigated the Cash Flow Transfers in July, 2023;

(b) knew about and would have known about the Cash Flow Transfers taking place in July, 2023;

(c) knew that the only evidence of NBC being concerned about the large volume of sequential transactions happening each day between the Canadian Hog Farms and the US Hog Farms (the Cash Flow Transfers as referred to above), apart from in February, 2025, is the July, 2023 Inquiry;

(d) knew that the defaults under the 2022 Loan Agreement had been cured with 15 days;

(e) knew that the Cash Flow Transfers were no longer taking place; and

(f) was concerned about potential litigation with a third party lender relating to the issues in respect of which it has brought the First Bank Application against Sunterra.

53. On March 18, 2025, NBC filed and served a second court proceeding against Sunterra in the Court of King's Bench Alberta, again seeking the appointment of an interim receiver over the assets, undertakings and property of the Borrowers and Guarantors, based on substantially the same facts as in the First Bank Application, with additional orders as a part of enforcement against NBC's security under the 2022 Loan Agreement (the "**Second Bank Application**").

54. The First Bank Application and the Second Bank Application were improper as they were not driven by any legitimate concerns regarding defaults under the 2022 Loan Agreement, which had already been cured and would not reoccur given NBC's control over the accounts. Nor were these applications based on concerns about inadequate security for the Borrowers' debts or any solvency issues within the Sunterra entities. Instead, NBC's primary motivation was to shield itself from potential liability to a third party lender arising from its own failure to properly monitor, investigate, and address the Cash Flow Transfers in compliance with its regulatory and legal obligations. By pursuing these applications under the guise of loan enforcement rather than addressing its own lapses, NBC acted improperly, abusing the court process for self-serving purposes rather than to remedy any legitimate financial or contractual issue.

55. These improper applications caused NBC and the Plaintiffs to unnecessarily incur legal fees in relation to the First Bank Application and the Second Bank Application. The legal fees incurred by NBC for these unnecessary applications are required to be paid by the Borrowers pursuant to the 2022 Loan Agreement. It is unjust of NBC to impose such costs on the Plaintiffs, given the improper nature of the applications, resulting in an enrichment to NBC, without juristic reason, and a corresponding deprivation to the Borrowers.

The Defendant's Breaches

NBC's Breaches of the 2022 Loan Agreement

56. NBC continues to be bound by the terms of the 2022 Loan Agreement and its obligations to the Borrowers and Alleged Guarantors.

57. NBC breached its contractual obligations under the 2022 Loan Agreement by, among other things:

(a) failing to adequately monitor the Sunterra accounts in accordance with regulatory and compliance requirements;

(b) failing to inform Sunterra over the course of at least 4 years that the Cash Flow Transfers were in some way inappropriate or unacceptable for regulatory, contractual compliance or other reasons;

(c) failing to act co-operatively with the Plaintiffs to address the Compeer Payment Freeze and the Transient Default in a commercially reasonable, transparent and fair manner;

(d) failing to pay cheques on presentment when drawn by the Borrowers in circumstances of sufficient funds, which was at all times at and after February 11, 2025;

(e) carrying out and maintaining NBC's Freezing Actions against Sunterra to the detriment of its employees and its businesses, even after the Transient Default under the 2022 Loan Agreement was cured;

(f) carrying out and maintaining NBC's Freezing Actions against Unrelated Parties to the 2022 Loan Agreement, solely because they were affiliates of the Borrowers or Alleged Guarantors, to the further detriment of each company's business and employees;

(g) threatening Sunterra with enforcement action if it does not agree to unconscionable forbearance terms;

(h) bringing the First Bank Application and the Second Bank Application, not because of defaults under the 2022 Loan Agreement which had been cured and will not occur again (given NBC has control), nor because of any concerns of inadequate security to cover the Borrowers debts to NBC, nor because of any solvency concerns with respect to the Sunterra entities, but primarily because of its concerns with respect to its own potential liability to Compeer arising from its failure to adequately monitor, investigate and address the Cash Flow Transfers for its own regulatory and legal obligations;

(i) bringing the Second Bank Application to enforce its security before expiry of the 15 day notice period under the in breach of the BISA and the FDMA; and

(j) failing to provide Sunterra with reasonable notice that it is demanding repayment of the entire loan under the 2022 Loan Agreement (*ie* the Demand),

(collectively the "**NBC Breaches**").

58. The NBC Breaches have prejudiced and caused loss and damage to the Borrowers and Alleged Guarantors, and specifically their ability to plan their operations and mitigate harm arising from NBC's Freezing Actions, as the result of disrupted critical transactions, impaired business operations, causing significant financial and reputational damage to the Borrowers and Alleged Guarantors as is set out herein.

NBC's Breaches of its Duty of Good Faith, Honesty, and Fair Dealing

59. NBC owed the Plaintiffs a general duty of honesty, good faith, and fair dealing in discharging their obligations under the 2022 Loan Agreement. The Plaintiffs were entitled to reasonably expect, and did reasonably expect, a basic level of honesty and good faith in their contractual dealings with NBC. NBC breached its general duties of honesty, good faith, and fair dealing through the NBC Misrepresentation and the NBC Breaches. These breaches have caused loss and damages as set out herein.

Negligence and Breach of Duty of Care

60. NBC owed the Plaintiffs general duties of care to:

(a) Act with reasonable care and skill in administering the loan, ensuring that its actions, including the disbursement of funds, enforcement of security, and management of the loan agreement, are carried out prudently, fairly, and in accordance with industry standards and legal obligations;

(b) Act in good faith and in a commercially reasonable manner in its dealings with the Borrowers, ensuring fairness, transparency, and adherence to industry standards;

(c) Avoid imposing excessive or improper penalties or interest beyond what was expressly agreed upon in the Loan Agreement;

(d) Conduct enforcement actions fairly, including exercising security interests without misleading or unduly prejudicing the Borrowers; and

(e) Comply with regulatory restrictions governing debt collection and loan administration, including prohibitions on deceptive practices, unauthorized fees, and improper account handling.

61. The NBC Breaches, including aggressive enforcement actions against the Borrowers and Alleged Guarantors, such as freezing bank accounts and initiating excessive and vexatious court applications, even after an event of default has been cured, and taking enforcement actions against the Unrelated Parties, constitute clear breaches of NBC's duties of care to the Plaintiffs in multiple ways, including:

(a) Failure to Act with Reasonable Care and Skill: NBC's actions demonstrate a reckless disregard for its obligation to prudently administer the 2022 Loan Agreement. By engaging in extreme enforcement measures against non-parties, and against parties despite the Transient Default being remedied, despite NBC having been aware of the Cash Flow Transfers (or ought to have been aware) for several years, NBC acted neither fairly nor in accordance with industry standards, causing unnecessary harm to all the Plaintiffs.

(b) Breach of Good Faith and Commercial Reasonableness: NBC's conduct lacks fairness and transparency, as it continues to impose punitive measures without justification on each of the Borrowers, the Alleged Guarantors, and the Unrelated Parties. These actions fall far short of commercially reasonable behavior and suggest an intention to exert undue pressure on the Borrowers, and the Plaintiffs generally, rather than to protect any legitimate financial interest.

(c) Imposition of Excessive or Improper Penalties: By freezing accounts and launching legal actions despite the Borrowers curing the Transient Default, NBC is effectively imposing additional, unauthorized penalties that go beyond what was contractually agreed, and indeed imposing these consequences on legal strangers to the 2022 Loan Agreement (*ie* the Unrelated Parties). Such actions unfairly punish the Plaintiffs, and unjustly punish the Unrelated Parties, and result in financial hardship unrelated to any outstanding obligations.

(d) Unfair and Misleading Enforcement Actions: NBC's conduct distorts the enforcement process by taking punitive measures that are neither necessary nor proportionate. Freezing accounts and obstructing business operations without valid cause, and particularly with respect to the Unrelated Parties, unduly prejudices the Plaintiffs' abilities to operate.

(e) Violation of Regulatory Restrictions on Debt Collection: NBC's tactics contravene legal and regulatory standards designed to protect the Borrowers and Alleged Guarantors from abusive debt collection and enforcement practices. Engaging in deceptive or coercive strategies, such as unauthorized account freezes and baseless litigation, amounts to improper account handling and a breach of statutory obligations.

(collectively, the "**NBC Duty Breaches**").

62. Collectively, these breaches have caused substantial harm and loss and damages to the Borrowers, and to the Plaintiffs, undermining their financial stability and disrupting their business operations without justification.

63. The Plaintiffs plead and rely on the *Bankruptcy and Insolvency Act, R.S.C.1985, c. B-3 (the "BIA"),*and the *Farm Debt Mediation Act*, SC 1997, c. 21.

NBC's Misrepresentation

64. The NBC Representation was untrue, inaccurate, and misleading, and was negligently made by NBC and relied upon by the Borrowers to their detriment. The NBC Misrepresentation constitutes negligent misrepresentation upon which the Borrowers relied to their detriment and have suffered, and will continue to suffer significant damage and loss as a result.

65. The Borrowers reasonably relied upon the NBC Misrepresentation in planning and executing its day-to-day business operations. Had NBC not made the NBC Misrepresentation, the Borrowers would have stopped using Cash Flow Transfers for their business operations.

66. As a result of making the NBC Misrepresentation to the Borrowers, upon which the Borrowers reasonably relied to their detriment, NBC cannot rely upon any provisions in the 2022 Loan Agreement which seek to limit its liability to the Borrowers for damages arising from the NBC Misrepresentation.

Unjust Enrichment

67. Further, and in the alternative, the Defendant has been unjustly enriched in the value of any costs or legal fees incurred by it in relation to the First Bank Application and the Second Bank Application and charged to the Borrowers under the 2022 Loan Agreement, and the Borrowers have suffered a corresponding deprivation. It is unjust CNB to impose such costs on the Plaintiffs, given the improper nature of the applications, resulting in an enrichment to CNB without juristic reason and a corresponding deprivation to the Borrowers.

Loss of Business Opportunities

68. The Plaintiffs have suffered losses of past, current, and future business opportunities and reputation as a result of NBC's wrongful and unlawful conduct as set out herein. The damages suffered as a

result are the natural consequence of NBC's wrongful and unlawful conduct as set out herein, and the Plaintiffs have suffered resulting damages in an amount to be proven at the trial of the within Action.

Damages

69. NBC's wrongful and unlawful conduct has caused the Plaintiffs to suffer extensive damages and losses, the full extent of which will be determined at trial, but which is estimated to be not less that $35,000,000.00. These losses include, but are not limited to:

(a) loss of sales and revenue due to business disruptions caused by NBC's actions;

(b) loss of reputation and goodwill, damaging the Plaintiffs' standing with customers, suppliers, financial institutions, and other stakeholders, resulting in long-term harm to business relationships and market position;

(c) forced sale of goods at reduced prices, leading to diminished profitability and financial instability;

(d) loss of supplier discounts and favorable credit terms, increasing operational costs and reducing margins;

(e) incurred penalty fees to vendors and third parties, further compounding financial losses;

(f) increased costs from entering alternative contracts at a premium due to disruptions in normal business operations;

(g) disruption to supply chains, causing delays, inefficiencies, and additional financial strain;

(h) jeopardized business continuity, threatening the Plaintiffs' ability to operate as going concerns;

(i) deterioration of relationships with third-party suppliers and vendors, leading to contract terminations, supply chain instability, and higher costs for goods and services;

(j) strained relationships with landlords, creating risks of lease disputes, increased rent demands, or potential eviction;

(k) workforce instability, including loss of employee trust, decreased morale, resignations, and difficulties in attracting and retaining skilled workers;

(l) erosion of customer trust and loyalty, leading to declining sales, canceled contracts, and reduced market share;

(m) increased borrowing costs, as lenders and financial institutions perceive heightened risk, leading to less favorable credit terms or potential withdrawal of financing;

(n) operational inefficiencies and disruptions, causing production delays, fulfillment issues, and missed business opportunities;

(o) increased legal and administrative expenses, incurred in efforts to mitigate damages, address NBC's actions, and resolve disputes arising from the disruptions;

(p) exposure to litigation and legal claims from third parties, including potential lawsuits from vendors, landlords, employees, or customers due to financial instability and contractual breaches caused by NBC's conduct;

(q) loss and damage to share price; and

(r) additional costs to rebuild business relationships and credibility, requiring substantial investments in marketing, negotiations, and supplier incentives

70. NBC's actions have inflicted both immediate financial harm and long-term damage to the Plaintiffs' businesses, necessitating significant remedial efforts and resulting in substantial economic consequences.

Injunction

71. NBC's wrongful and unlawful conduct amounts to a serious issue, which has, and will continue to irreparably harm the Plaintiffs if injunctive relief is not granted. The balance of convenience weighs in favour of this Honourable Court granting injunctive relief directing NBC to immediately cease NBC's Freezing Actions. This is particularly the case with respect to the Unrelated Parties.

Remedy sought:

72. The Borrowers (Sunterra Farms Ltd., Sunwold Farms Ltd., Sunterra Food Corporation, Trochu Meat Processors Ltd, Sunterra Quality Food Markets Inc.) and Alleged Guarantors (Sunterra Farm Enterprises Ltd., Lariagra Farms Ltd, Sunterra Enterprises Inc., Sunterra Beef Ltd.) seek the following relief against the Defendant:

(a) damages in the amount of $3,100,000, or such other amount as may be proven at trial, to reflect the loss suffered by Sunterra Quality Food Markets Ltd. as a result of the Defendant's conduct as follows:

(i) $100,000 in net revenue from sales by Sunterra Quality Food Markets Ltd. in respect of shorted supply; and

(ii) $2.6M to $3M in lost working capital because of the loss of long term vendors and the loss of favorable credit terms with currently continuing and replacement vendors.

(b) damages in the amount of $25,000,000.00 or such other amount as may be proven at trial, to reflect the loss suffered as the result of the Defendant's conduct as set out herein.

73. The Unrelated Parties (Sunterra Farms Greenhouse Ltd, Soleterra D'italia Ltd, Precision Diagnostics) seek the following additional relief against the Defendant:

(a) damages in the amount of $10,000,000.00 or such other amount as may be proven at trial, to reflect the loss suffered as the result of the Defendant's conduct.

74. The Plaintiffs jointly and severally seek the following additional relief as against the Defendant:

(a) an injunction preventing the Defendant from freezing outgoing payments by the Plaintiffs from their NBC accounts, or otherwise restricting their release, save in respect of transactions between Sunwold Farms Limited or Sunterra Farms Ltd and either Sunterra Farms Iowa Inc or Sunwold Farms Inc, for which approval will be expeditiously processed following receipt by NBC of documentation from Sunterra confirming that the payments are in respect of bona fide invoices;

(b) punitive, exemplary, and aggravated damages as a result of the Defendants breaches of duties to the Plaintiffs;

(c) all out of pocket expenses incurred by the Plaintiffs in enforcing their rights;

(d) costs on a solicitor/client basis;

(e) interest pursuant to the *Judgement Interest Act*, RSA 2000, C J-1; and

(f) such further and other relief as this Honourable Court may deem just.

NOTICE TO THE DEFENDANT(S)

You only have a short time to do something to defend yourself against this claim:

- 20 days if you are served in Alberta
- 1 month if you are served outside Alberta but in Canada
- 2 months if you are served outside Canada.

You can respond by filing a statement of defence or a demand for notice in the office of the clerk of the Court of King's Bench at Calgary, Alberta, AND serving your statement of defence or a demand for notice on the plaintiff's(s') address for service.

WARNING

If you do not file and serve a statement of defence or a demand for notice within your time period, you risk losing the law suit automatically. If you do not file, or do not serve, or are late in doing either of these things, a court may give a judgment to the plaintiff(s) against you.

Industry Canada | Industrie Canada

Office of the Superintendent of Bankruptcy Canada | **Bureau du surintendant des faillites Canada**

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202160
Estate No. 25-3202160

In the Matter of the Notice of Intention to make a proposal of:

Sunterra Quality Food Markets Inc.

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention: March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforenamed insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforenamed insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:22

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada

This is Exhibit " S " referred to in the Affidavit ~~(or statuary declaration)~~ of
Arthur Price
sworn ~~(or affirmed or declared)~~ before me this 18 day of September, 2025

A Commissioner for Oaths in and for Alberta
Charlotte Pittman

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202162
Estate No. 25-3202162

In the Matter of the Notice of Intention to make a proposal of:

Sunwold Farms Limited

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention: March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforenamed insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforenamed insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:24

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada

Industry Canada | Industrie Canada
Office of the Superintendent of Bankruptcy Canada | Bureau du surintendant des faillites Canada

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202163
Estate No. 25-3202163

In the Matter of the Notice of Intention to make a proposal of:

Trochu Meat Processors Ltd.

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention: March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforenamed insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforenamed insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:25

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

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Office of the Superintendent of Bankruptcy Canada | **Bureau du surintendant des faillites Canada**

District of Alberta
Division No. 02 - Calgary
Court No. 25-3202164
Estate No. 25-3202164

In the Matter of the Notice of Intention to make a proposal of:

Sunterra Food Corporation

Insolvent Person

HARRIS & PARTNERS INC

Licensed Insolvency Trustee

Date of the Notice of Intention: March 24, 2025

CERTIFICATE OF FILING OF A NOTICE OF INTENTION TO MAKE A PROPOSAL
Subsection 50.4 (1)

I, the undersigned, Official Receiver in and for this bankruptcy district, do hereby certify that the aforenamed insolvent person filed a Notice of Intention to Make a Proposal under subsection 50.4 (1) of the Bankruptcy and Insolvency Act;

Pursuant to subsection 69. (1) of the Act, all proceedings against the aforenamed insolvent person are stayed as of the date of filing of the Notice of Intention.

Date: March 24, 2025, 13:26

E-File/Dépôt Electronique

Official Receiver

Harry Hays Building, 220 - 4th Ave SE, Suite 478, Calgary, Alberta, Canada, T2G4X3, (877)376-9902

Canada